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| --- | --- | --- | --- | --- | --- |
|  | 29.03.2024 | № | 05/475 |  | Руководителю  ЗАО «Западное фондовое бюро» |
| На № |  | ад |  |  |
|  |  |  |  |  |

ОАО «Гомельский объединенный строительный трест» просит разместить на едином информационном ресурсе рынка ценных бумаг следующую информацию.

Информация о результатах финансово-хозяйственной деятельности открытого акционерного общества «Гомельский объединенный строительный трест» за 2023 год

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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Гомель, ул. Советская, 126 | | | | |  | |  |  |  |  |  | | |  |  |  |  | | --- | --- | --- | --- | | Активы | Код строки | На 31 декабря 2023 года | На 31 декабря 2022 года | | 1 | 2 | 3 | 4 | | **1 Долгосрочные активы** | | | | | Основные средства: | | | | | первоначальная стоимость | 101 | 22436 | 21063 | | амортизация | 102 | 12204 | 11035 | | остаточная стоимость | 110 | 10232 | 10028 | | из нее остаточная стоимость ОС, переданных ОАО по договору безвозмездного пользования | 110а | 627 | 692 | | Нематериальные активы: | | | | | первоначальная стоимость | 111 | 10 | 7 | | амортизация | 112 | 7 | 2 | | остаточная стоимость | 120 | 3 | 5 | | |  | | --- | | Доходные вложения в материальные активы | | | | | | первоначальная стоимость | 121 | – | – | | амортизация | 122 | – | – | | остаточная стоимость | 130 | – | – | | в том числе: | | | | | инвестиционная недвижимость | 131 | – | – | | предметы финансовой аренды (лизинга) | 132 | – | – | | прочие доходные вложения в материальные активы | 133 | – | – | | Вложения в долгосрочные активы | 140 | 28 | 28 | | Долгосрочные финансовые вложения | 150 | – | – | | Отложенные налоговые активы | 160 | – | – | | Долгосрочная дебиторская задолженность | 170 | – | – | | Прочие долгосрочные активы | 180 | – | – | | в том числе: курсовые разницы | 181 | – | – | | **Итого по разделу 1** | **190** | **10263** | **10061** | | | | |  | |  |  |  |  |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | |  |  | |  | | --- | |  | | |  |  |  |  | | --- | --- | --- | --- | | Активы | Код строки | На 31 декабря 2023 года | На 31 декабря 2022 года | | 1 | 2 | 3 | 4 | | **2 Краткосрочные активы** | | | | | Запасы | 210 | 6453 | 6570 | | в том числе: материалы | 211 | 5758 | 5457 | | животные на выращивании и откорме | 212 | – | – | | незавершённое производство | 213 | 466 | 966 | | готовая продукция и товары | 214 | 229 | 147 | | товары отгруженные | 215 | – | – | | прочие запасы | 216 | – | – | | Долгосрочные активы, предназначенные для реализации | 220 | – | – | | Расходы будущих периодов | 230 | 66 | 41 | | в том числе: курсовые разницы | 231 | – | – | | Налог на добавленную стоимость по приобретенным товарам, работам, услугам | 240 | 758 | 324 | | Краткосрочная дебиторская задолженность | 250 | 8393 | 4530 | | по налогам и сборам в бюджет | 251 | – | 49 | | из неё инновационного фонда Минстройархитектуры | 251a | – | – | | инвестиционного фонда Минстройархитектуры | 252 | – | – | | Краткосрочные финансовые вложения | 260 | 500 | – | | Денежные средства и эквиваленты денежных средств | 270 | 4594 | 2593 | | в т.ч. денежные средства на депозитных счетах | 271 | – | – | | Прочие краткосрочные активы | 280 | – | – | | в том числе недостачи и потери | 281 | – | – | | **Итого по разделу 2** | **290** | **20764** | **14058** | | **Баланс** | **300** | **31027** | **24119** | | |  | | |  |  |  |  | | --- | --- | --- | --- | | Собственный капитал и обязательства | Код строки | На 31 декабря 2023 года | На 31 декабря 2022 года | | 1 | 2 | 3 | 4 | | **3 Собственный капитал** | | | | | Уставный капитал | 410 | 916 | 916 | | Неоплаченная часть уставного капитала | 420 | – | – | | Собственные акции (доли в уставном капитале) | 430 | – | – | | Резервный капитал | 440 | – | – | | Добавочный капитал | 450 | 8864 | 8333 | | Нераспределённая прибыль (непокрытый убыток) | 460 | 1098 | 111 | | Чистая прибыль (убыток) отчётного периода | 470 | – | – | | Целевое финансирование | 480 | – | – | | **Итого по разделу 3** | **490** | **10878** | **9360** | | |  | |  |  | |  |  |  |  |  | |  | |  |  |  | | --- | --- | --- | |  |  |  | | |  |  |  |  | | --- | --- | --- | --- | | Собственный капитал и обязательства | Код строки | На 31 декабря 2023 года | На 31 декабря 2022 года | | 1 | 2 | 3 | 4 | | **4 Долгосрочные обязательства** | | | | | Долгосрочные кредиты и займы | 510 | 627 | 3795 | | в т.ч. инновационного фонда Минстройахитектуры | 511 | – | – | | инвестиционного фонда Минстройархитектуры | 512 | – | – | | Прочие долгосрочные обязательства по лизинговым платежам | 520 | – | – | | Отложенные налоговые обязательства | 530 | – | – | | Доходы будущих периодов | 540 | – | – | | в том числе: курсовые разницы | 541 | – | – | | Резервы предстоящих платежей | 550 | – | – | | Прочие долгосрочные обязательства | 560 | – | – | | **Итого по разделу 4** | **590** | **627** | **3795** | | **5 Краткосрочные обязательства** | | | | | Краткосрочные кредиты и займы | 610 | – | – | | в т.ч. инвестиционного фонда Минстройархитектуры | 611 | – | – | | Краткосрочная часть долгосрочных обязательств | 620 | – | – | | Краткосрочная кредиторская задолженность | 630 | 19363 | 10807 | | в том числе: | | | | | поставщикам, подрядчикам, исполнителям | 631 | 2881 | 4990 | | по авансам полученным | 632 | 13180 | 3524 | | по налогам и сборам | 633 | 1295 | 677 | | из неё инновационному фонду Минстройархитектуры | 633а | – | – | | по социальному страхованию и обеспечению | 634 | 278 | 232 | | по оплате труда | 635 | 957 | 733 | | по лизинговым платежам | 636 | 356 | 202 | | собственнику имущества (учредителям, участникам) | 637 | – | – | | в том числе : |  |  |  | | в бюджет либо РУП "БЕЛСТРОЙЦЕНТР" | 637а | – | – | | авансовые поступления в счёт вкладов в уставный капитал | 637б | – | – | | прочим кредиторам | 638 | 416 | 449 | | в т.ч. инвестиционному фонду Минстройархитектуры | 638a | – | – | | Обязательства, предназначенные для реализации | 640 | – | – | | Доходы будущих периодов | 650 | 157 | 157 | | в том числе: курсовые разницы | 651 | – | – | | Резервы предстоящих платежей | 660 | 2 | – | | Прочие краткосрочные обязательства | 670 | – | – | | **Итого по разделу 5** | **690** | **19522** | **10964** | | **Баланс** | **700** | **31027** | **24119** | | | | |  |  |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  | | | | |  |  | **Отчёт о прибылях и убытках** за январь - декабрь 2023 года | | | | | |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  | | Организация: | | | **Открытое акционерное общество "Гомельский объединенный строительный трест"** | | | | | | | | | | | Учётный номер плательщика: | | | 400022439 | | | | | | | | | | | Вид экономической деятельности: | | | Общее строительство зданий | | | | | | | | | | | Организационно-правовая форма: | | |  | | | | | | | | | | | Орган управления: | | |  | | | | | | | | | | | Единица измерения: | | | тыс. руб. | | | | | | | | | | | Адрес: | | | 246028, г. Гомель, ул. Советская, 126 | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  | | Наименование показателей | | | | | | Код строки | За январь - декабрь 2023 года | | | | За январь - декабрь 2022 года | | | 1 | | | | | | 2 | 3 | | | | 4 | | | Выручка от реализации продукции, товаров, работ, услуг | | | | | | 010 | 52110 | | | | 38398 | | | в том числе выручка от реализации продукции, товаров, работ, услуг без учёта стоимости работ, выполненных субподрядными организациями | | | | | | 011 | 40261 | | | | 27894 | | | Себестоимость реализованной продукции, товаров, работ, услуг | | | | | | 020 | 42265 | | | | 31345 | | | в том числе себестоимость реализованной продукции, товаров, работ, услуг без учёта стоимости работ, выполненных субподрядными организациями | | | | | | 021 | 32747 | | | | 22773 | | | Валовая прибыль (010 - 020) | | | | | | 030 | 9845 | | | | 7053 | | | Управленческие расходы | | | | | | 040 | (6602) | | | | (5443) | | | Расходы на реализацию | | | | | | 050 | ( – ) | | | | ( – ) | | | Прибыль (убыток) от реализации продукции, товаров, работ, услуг (030 – 040 – 050) | | | | | | 060 | 3243 | | | | 1610 | | | Прочие доходы по текущей деятельности | | | | | | 070 | 2747 | | | | 1833 | | | Прочие расходы по текущей деятельности | | | | | | 080 | (3918) | | | | (2469) | | | Прибыль (убыток) от текущей деятельности (± 060 + 070 – 080) | | | | | | 090 | 2072 | | | | 974 | | | Доходы по инвестиционной деятельности | | | | | | 100 | 2 | | | | 7 | | | в том числе: | | | | | | | | | | | | | | доходы от выбытия основных средств, нематериальных активов и других долгосрочных активов | | | | | | 101 | 2 | | | | 6 | | | доходы от участия в уставном капитале других организаций | | | | | | 102 | – | | | | – | | | проценты к получению | | | | | | 103 | – | | | | 1 | | | прочие доходы по инвестиционной деятельности | | | | | | 104 | – | | | | – | | | Расходы по инвестиционной деятельности | | | | | | 110 | ( – ) | | | | (63) | | | в том числе: | | | | | | | | | | | | | | расходы от выбытия основных средств, нематериальных активов и других долгосрочных активов | | | | | | 111 | – | | | | 2 | | | прочие расходы по инвестиционной деятельности | | | | | | 112 | – | | | | 61 | | | Доходы по финансовой деятельности | | | | | | 120 | 13 | | | | – | | | в том числе: | | | | | | | | | | | | | | курсовые разницы от пересчета активов и обязательств | | | | | | 121 | – | | | | – | | | из них списанные со счёта 98 | | | | | | 121а | – | | | | – | | | прочие доходы по финансовой деятельности | | | | | | 122 | 13 | | | | – | | | Расходы по финансовой деятельности | | | | | | 130 | (472) | | | | (393) | | | в том числе: | | | | | | | | | | | | | | проценты к уплате | | | | | | 131 | 468 | | | | 388 | | | курсовые разницы от пересчета активов и обязательств | | | | | | 132 | – | | | | – | | |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  | | Наименование показателей | | | | | | Код строки | За январь - декабрь 2023 года | | | | За январь - декабрь 2022 года | | | 1 | | | | | | 2 | 3 | | | | 4 | | | из них списанные со счёта 97 | | | | | | 132а | – | | | | – | | | прочие расходы по финансовой деятельности | | | | | | 133 | 4 | | | | 5 | | | Прибыль (убыток) от инвестиционной, финансовой и иной деятельности (100 – 110 + 120 - 130) | | | | | | 140 | (457) | | | | (449) | | | Прибыль (убыток) до налогообложения (± 090 ± 140) | | | | | | 150 | 1615 | | | | 525 | | | Налог на прибыль | | | | | | 160 | (473) | | | | (263) | | | Изменение отложенных налоговых активов | | | | | | 170 | – | | | | – | | | Изменение отложенных налоговых обязательств | | | | | | 180 | – | | | | – | | | Прочие налоги и сборы, исчисляемые из прибыли (дохода) | | | | | | 190 | ( – ) | | | | ( – ) | | | Прочие платежи, исчисляемые из прибыли (дохода) | | | | | | 200 | ( – ) | | | | ( – ) | | | Прибыль (убыток), перераспределяемые в пределах юридического лица | | | | | | 205 | – | | | | – | | | Чистая прибыль (убыток) (± 150 – 160 ± 170 ± 180 – 190 – 200 ± 205) | | | | | | 210 | 1142 | | | | 262 | | | Результат от переоценки долгосрочных активов, не включаемый в чистую прибыль (убыток) | | | | | | 220 | 673 | | | | 4014 | | | Результат от прочих операций, не включаемый в чистую прибыль (убыток) | | | | | | 230 | – | | | | – | | | Совокупная прибыль (убыток) (± 210 ± 220 ± 230) | | | | | | 240 | 1815 | | | | 4276 | | | Базовая прибыль (убыток) на акцию, руб. | | | | | | 250 | – | | | | – | | | Разводнённая прибыль (убыток) на акцию, руб. | | | | | | 260 | – | | | | – | | | |  |  | | --- | --- | |  |  | |  |  | |  |  | |  |  | |  | | |  | |  |  |  | | | |  | | |  |
|  |  |  |  |  |
|  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | |  |  | |  |  |  |  |  |  |  |  |  | | | | | | | | | | | | | **ОТЧЕТ об изменении собственного капитала** | | | | | | | | | | | | | | | | | | | | |  | за | январь | | - | декабрь | | 2023 г. | | | | |  |  |  |  | | |  |  | |  | | | | | | |  |  |  |  |  |  |  |  |  | | |  |  | | Организация | | | ОАО "Гомельский объединенный строительный трест" | | | | | | | | | | | | | | | | | | Учетный номер плательщика | | | 400022439 | | | | | | | | | | | | | | | | | | Вид экономической деятельности | | | общее строительство | | | | | | | | | | | | | | | | | | Организационно-правовая форма | | | частная | | | | | | | | | | | | | | | | | | Орган управления | | | ГУ"Гомельоблстройкомплекс" | | | | | | | | | | | | | | | | | | Единица измерения | | | тыс.руб. | | | | | | | | | | | | | | | | | | Адрес | | | г.Гомель ул.Советская ,126 | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | |  | | Наименование показателей | Код стро-ки | Устав-ный капитал | | Неопла- ченная часть устав-ного капитала | | Собст-венные акции (доли в уставном капитале) | | Резерв- ный капитал | | Доба-вочный капитал | | Нераспре- деленная прибыль (непок-рытый убыток) | | Чистая прибыль (убыток) | | Итого | | | | | 1 | 2 | 3 | | 4 | | 5 | | 6 | | 7 | | 8 | | 9 | | 10 | | | | | Остаток на 31.12.2021 г. | 010 | 916 | | - | | - | | - | | 4 366 | | (44) | | - | | 5 238 | | | | | Корректировки в связи  с изменением учетной политики | 020 | - | | - | | - | | - | | - | | - | | - | | - | | | | | Корректировки в связи  с исправлением ошибок | 030 | - | | - | | - | | - | | - | | (18) | | - | | (18) | | | | | Скорректированный остаток  на 31.12.2021 г. | 040 | 916 | | - | | - | | - | | 4 366 | | (62) | | - | | 5 220 | | | | | За январь - декабрь 2022 г. |  |  | |  | |  | |  | |  | |  | |  | |  | | | | | Увеличение собственного  капитала - всего | 050 | - | | - | | - | | - | | 6 736 | | 334 | | - | | 7 070 | | | | | в том числе: |  |  | |  | |  | |  | |  | |  | |  | |  | | | | | чистая прибыль | 051 | - | | - | | - | | - | | - | | 275 | |  | | 275 | | | | | переоценка долгосрочных активов | 052 | - | | - | | - | | - | | 6 733 | |  | | - | | 6 733 | | | | | доходы от прочих операций,   не включаемые в чистую   прибыль (убыток) | 053 | - | | - | | - | | - | | - | | - | | - | | - | | | | | выпуск дополнительных акций | 054 | - | | - | | - | | - | | - | | - | | - | | - | | | | | увеличение номинальной   стоимости акций | 055 | - | | - | | - | | - | | - | | - | | - | | - | | | | | вклады собственника имущества  (учредителей, участников) | 056 | - | | - | | - | | - | | - | | - | | - | | - | | | | | реорганизация | 057 | - | | - | | - | | - | | - | | - | | - | | - | | | | | Списание ОС | 058 | - | | - | | - | | - | | 3 | | 59 | | - | | 62 | | | | |  | 059 | - | | - | | - | | - | |  | | - | | - | | - | | | | | Уменьшение собственного  капитала - всего | 060 | - | | - | | - | | - | | (2 763) | | (170) | | - | | (2 933) | | | | | в том числе: |  |  | |  | |  | |  | |  | |  | |  | |  | | | | | убыток | 061 | - | | - | | - | | - | | - | | - | | - | | - | | | | | переоценка долгосрочных активов | 062 | - | | - | | - | | - | | (2 719) | |  | | - | | (2 719) | | | | | расходы от прочих операций,   не включаемые в чистую   прибыль (убыток) | 063 | - | | - | | - | | - | |  | |  | | - | | - | | | | | уменьшение номинальной   стоимости акций | 064 | - | | - | | - | | - | | - | | - | | - | | - | | | | | выкуп акций (долей   в уставном капитале) | 065 | - | | - | | - | | - | | - | | - | | - | | - | | | | | дивиденды и другие доходы   от участия в уставном   капитале организации | 066 | - | | - | | - | | - | | - | | (170) | | - | | (170) | | | | | реорганизация | 067 | - | | - | | - | | - | | - | | - | | - | | - | | | | | Списание ОС | 068 | - | | - | | - | | - | | (35) | | - | | - | | (35) | | | | |  | 069 | - | | - | | - | | - | | (9) | |  | | - | | (9) | | | | | Изменение уставного капитала | 070 | - | | - | | - | | - | | - | | - | | - | | - | | | | | Изменение резервного капитала | 080 | - | | - | | - | | - | | - | | - | | - | | - | | | | | Изменение добавочного капитала | 090 | - | | - | | - | | - | | (6) | | 6 | | - | | - | | | | | Остаток на 31.12.2022 г. | 100 | 916 | | - | | - | | - | | 8 333 | | 108 | | - | | 9 357 | | | | | Остаток на 31.12.2022 г. | 110 | 916 | | - | | - | | - | | 8 333 | | 171 | | - | | 9 420 | | | | | Корректировки в связи  с изменением учетной политики | 120 | - | | - | | - | | - | | - | | - | | - | | - | | | | | Корректировки в связи  с исправлением ошибок | 130 | - | | - | | - | | - | | - | | (60) | | - | | (60) | | | | | Скорректированный остаток  на 31.12.2022 г. | 140 | 916 | | - | | - | | - | | 8 333 | | 111 | | - | | 9 360 | | | | | За январь - декабрь 2023 г. |  |  | |  | |  | |  | |  | |  | |  | |  | | | | | Увеличение собственного  капитала - всего | 150 | - | | - | | - | | - | | 1 236 | | 1 251 | | - | | 2 487 | | | | | в том числе: |  |  | |  | |  | |  | |  | |  | |  | |  | | | | | чистая прибыль | 151 | - | | - | | - | | - | | - | | 1 142 | |  | | 1 142 | | | | | переоценка долгосрочных активов | 152 | - | | - | | - | | - | | 1 229 | | - | | - | | 1 229 | | | | | доходы от прочих операций,   не включаемые в чистую   прибыль (убыток) | 153 | - | | - | | - | | - | | - | | - | | - | | - | | | | | выпуск дополнительных акций | 154 | - | | - | | - | | - | | - | | - | | - | | - | | | | | увеличение номинальной   стоимости акций | 155 | - | | - | | - | | - | | - | | - | | - | | - | | | | | вклады собственника имущества   (учредителей, участников) | 156 | - | | - | | - | | - | | - | | - | | - | | - | | | | | реорганизация | 157 | - | | - | | - | | - | | - | | - | | - | | - | | | | |  | 158 | - | | - | | - | | - | | 7 | | 109 | | - | | 116 | | | | |  | 159 | - | | - | | - | | - | |  | |  | | - | | - | | | | | Уменьшение собственного  капитала - всего | 160 | - | | - | | - | | - | | (705) | | (264) | | - | | (969) | | | | | в том числе: |  |  | |  | |  | |  | |  | |  | |  | |  | | | | | убыток | 161 | - | | - | | - | | - | | - | |  | | - | | - | | | | | переоценка долгосрочных активов | 162 | - | | - | | - | | - | | (556) | | - | | - | | (556) | | | | | расходы от прочих операций,   не включаемые в чистую   прибыль (убыток) | 163 | - | | - | | - | | - | | - | | - | | - | | - | | | | | уменьшение номинальной   стоимости акций | 164 | - | | - | | - | | - | | - | | - | | - | | - | | | | | выкуп акций (долей   в уставном капитале) | 165 | - | | - | | - | | - | | - | | - | | - | | - | | | | | дивиденды и другие доходы   от участия в уставном   капитале организации | 166 | - | | - | | - | | - | | - | |  | | - | | - | | | | | реорганизация | 167 | - | | - | | - | | - | | - | | - | | - | | - | | | | | Отчисл.части приб.собств | 168 | - | | - | | - | | - | | (142) | | (32) | | - | | (174) | | | | | Спис.ОС | 169 | - | | - | | - | | - | | (7) | | (232) | | - | | (239) | | | | | Изменение уставного капитала | 170 | - | | - | | - | | - | | - | | - | | - | | - | | | | | Изменение резервного капитала | 180 | - | | - | | - | | - | | - | | - | | - | | - | | | | | Изменение добавочного капитала | 190 | - | | - | | - | | - | | - | | - | | - | | - | | | | | Остаток на 31.12.2023 г. | 200 | 916 | | - | | - | | - | | 8 864 | | 1 098 | | - | | 10 878 | | | | |  |  |
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--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | |  | | | | | |  | | --- | |  | | | | | | | | | | | | | |  | |  | |  | |  |  |  |  | |  |  |  |  |  |  |  | Форма | | | | | | | |  | |  | |  | **ОТЧЕТ** | | | | | | | |  |  |  |  | |  |  |  | | | | **о движении денежных средств** | | | | | | | | | | | | | | | | | | | | | | | |  | |  | | за | январь | | - | | декабрь | | | 2023 г. | | | | | | |  |  | | | |  | |  | |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  | | | | Организация | | | | | ОАО "Гомельский объединенный строительный трест" | | | | | | | | | | | | | | | | | | | Учетный номер плательщика | | | | | 400022439 | | | | | | | | | | | | | | | | | | | Вид экономической деятельности | | | | | общее строительство | | | | | | | | | | | | | | | | | | | Организационно-правовая форма | | | | | частная | | | | | | | | | | | | | | | | | | | Орган управления | | | | | ГУ"Гомельоблстройкомплекс" | | | | | | | | | | | | | | | | | | | Единица измерения | | | | | тыс.руб. | | | | | | | | | | | | | | | | | | | Адрес | | | | | г.Гомель ул.Советская ,126 | | | | | | | | | | | | | | | | | | |  | |  | |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  | | | | Наименование показателей | | | | | | | Код строки | | | За | январь | | - | декабрь | За | январь | | | - | декабрь | | | | 2023 г. | | | | | 2022 г. | | | | | | | | | 1 | | | | | | | 2 | | | 3 | | | | | 4 | | | | | | | | | **Движение денежных средств по текущей деятельности** | | | | | | | | | | | | | | |  | | | | | | | | | Поступило денежных средств - всего | | | | | | | 020 | | | 74 202 | | | | | 54 123 | | | | | | | | | в том числе: | | | | | | |  | | |  | | | | |  | | | | | | | | | от покупателей продукции, товаров, заказчиков   работ, услуг | | | | | | | 021 | | | 74 173 | | | | | 54 105 | | | | | | | | | от покупателей материалов и других запасов | | | | | | | 022 | | | 4 | | | | | 2 | | | | | | | | | роялти | | | | | | | 023 | | |  | | | | |  | | | | | | | | | прочие поступления | | | | | | | 024 | | | 25 | | | | | 16 | | | | | | | | | Направлено денежных средств - всего | | | | | | | 030 | | | (69 039) | | | | | (52 654) | | | | | | | | | в том числе: | | | | | | |  | | |  | | | | |  | | | | | | | | | на приобретение запасов, работ, услуг | | | | | | | 031 | | | (48 377) | | | | | (37 739) | | | | | | | | | на оплату труда | | | | | | | 032 | | | (9 813) | | | | | (7 458) | | | | | | | | | на уплату налогов и сборов | | | | | | | 033 | | | (9 451) | | | | | (6 504) | | | | | | | | | на прочие выплаты | | | | | | | 034 | | | (1 398) | | | | | (953) | | | | | | | | | Результат движения денежных средств  по текущей деятельности | | | | | | | 040 | | | 5 163 | | | | | 1 469 | | | | | | | | | **Движение денежных средств по инвестиционной деятельности** | | | | | | | | | | | | | | |  |  | |  |  |  | | | | Поступило денежных средств - всего | | | | | | | 050 | | | - | | | | | 1 | | | | | | | | | в том числе: | | | | | | |  | | |  | | | | |  | | | | | | | | | от покупателей основных средств, нематериаль-  ных активов и других долгосрочных активов | | | | | | | 051 | | |  | | | | |  | | | | | | | | | возврат предоставленных займов | | | | | | | 052 | | |  | | | | |  | | | | | | | | | доходы от участия в уставных капиталах   других организаций | | | | | | | 053 | | |  | | | | |  | | | | | | | | | проценты | | | | | | | 054 | | |  | | | | | 1 | | | | | | | | | прочие поступления | | | | | | | 055 | | |  | | | | |  | | | | | | | | | Направлено денежных средств - всего | | | | | | | 060 | | | - | | | | | (1) | | | | | | | | | в том числе: | | | | | | |  | | |  | | | | |  | | | | | | | | | на приобретение и создание основных средств,  нематериальных активов и других   долгосрочных активов | | | | | | | 061 | | |  | | | | |  | | | | | | | | | на предоставление займов | | | | | | | 062 | | |  | | | | |  | | | | | | | | | на вклады в уставные капиталы других   организаций | | | | | | | 063 | | | - | | | | | - | | | | | | | | | прочие выплаты | | | | | | | 064 | | |  | | | | | (1) | | | | | | | | | Результат движения денежных средств  по инвестиционной деятельности | | | | | | | 070 | | | - | | | | | - | | | | | | | | | **Движение денежных средств по финансовой деятельности** | | | | | | | | | | | | | | |  |  | |  |  |  | | | | Поступило денежных средств - всего | | | | | | | 080 | | | 49 004 | | | | | 32 532 | | | | | | | | | в том числе: | | | | | | |  | | |  | | | | |  | | | | | | | | | кредиты и займы | | | | | | | 081 | | | 49 004 | | | | | 32 520 | | | | | | | | | от выпуска акций | | | | | | | 082 | | | - | | | | | - | | | | | | | | | вклады собственника имущества   (учредителей, участников) | | | | | | | 083 | | | - | | | | | - | | | | | | | | | прочие поступления | | | | | | | 084 | | |  | | | | | 12 | | | | | | | | | Направлено денежных средств - всего | | | | | | | 090 | | | (52 166) | | | | | (32 833) | | | | | | | | | в том числе: | | | | | | |  | | |  | | | | |  | | | | | | | | | на погашение кредитов и займов | | | | | | | 091 | | | (51 553) | | | | | (31 908) | | | | | | | | | на выплаты дивидендов и других доходов   от участия в уставном капитале организации | | | | | | | 092 | | |  | | | | | (15) | | | | | | | | | на выплаты процентов | | | | | | | 093 | | | (456) | | | | | (750) | | | | | | | | | на лизинговые платежи | | | | | | | 094 | | | (157) | | | | | (135) | | | | | | | | | прочие выплаты | | | | | | | 095 | | |  | | | | | (25) | | | | | | | | | Результат движения денежных средств  по финансовой деятельности | | | | | | | 100 | | | (3 162) | | | | | (301) | | | | | | | | | Результат движения денежных средств по текущей, инвестиционной и финансовой деятельности | | | | | | | 110 | | | 2 001 | | | | | 1 168 | | | | | | | | | Остаток денежных средств и эквивалентов денежных средств на 31.12.2022 г. | | | | | | | 120 | | | 2 593 | | | | | 1 425 | | | | | | | | | Остаток денежных средств и эквивалентов денежных средств на 31.12.2023 г. | | | | | | | 130 | | | 4 594 | | | | | 2 593 | | | | | | | | | Влияние изменений курсов иностранных валют | | | | | | | 140 | | |  | | | | |  | | | | | | | | |  |  | |  | | | | |  | | | | | | | | |  | | | |  | |  |  | |  | | | | | | | | | | | | | |  | | | |  | |  |  | |  | | | | |  | | | | | | | | |  | | | |  | |  |  | | | | | | | | | | | | | | | | | | | | | |  |  | |  | | | | |  | | | | | | | | |  | | | |  | |  |  | | | | | | | | | | | | | | | | | | | | | |  |  | |  | | | | |  | | | | | | | | |  | | | |  | | |  |  |
|  |  |  |  |  |
|  |  | | |  |

5. Информация о дивидендах и акциях

|  |  |  |  |
| --- | --- | --- | --- |
| **Показатель** | **Единица измерения** | **За отчетный период** | **За аналогичный период прошлого года** |
| Количество акционеров, всего | лиц | 541 | 540 |
| в том числе: юридических лиц | лиц | 2 | 2 |
| из них нерезидентов Республики Беларусь | лиц |  |  |
| в том числе: физических лиц | лиц | 539 | 538 |
| из них нерезидентов Республики Беларусь | лиц |  |  |
| Начислено на выплату дивидендов в данном отчетном периоде | тысяч рублей | 386,00 | 232,00 |
| Фактически выплаченные дивиденды в данном отчетном периоде | тысяч рублей | 232 | 1983,00 |
| Дивиденды, приходящиеся на одну простую (обыкновенную) акцию (включая налоги) | рублей | 0,050643 | 0,030388 |
| Дивиденды, фактически выплаченные на одну простую (обыкновенную) акцию (включая налоги) | рублей | 0,030388 | 0,025252 |
| Период, за который выплачивались дивиденды | месяц, квартал, год | 2022 год | X |
| Дата (даты) принятия решений о выплате дивидендов | число, месяц, год | 24.03.2023 | X |
| Срок (сроки) выплаты дивидендов | число, месяц, год | с 01.04.2023 г. по 01.09.2023 г. | X |
| Обеспеченность акции имуществом общества | рублей | 1,43 | 1,23 |
| Количество акций, находящихся на балансе общества, - всего | штук |  |  |

6. Отдельные финансовые результаты

|  |  |  |  |
| --- | --- | --- | --- |
| **Показатель** | **Единица измерения** | **За отчетный период** | **За аналогичный период прошлого года** |
| Выручка от реализации продукции, товаров, работ, услуг | тысяч рублей | 52 110 | 38 398 |
| Себестоимость реализованной продукции, товаров, работ, услуг, управленческие расходы; расходы на реализацию | тысяч рублей | 48 867 | 36 788 |
| Прибыль (убыток) до налогообложения - всего (Прибыль (убыток) отчетного периода) | тысяч рублей | 1 615 | 525 |
| в том числе: прибыль (убыток) от реализации продукции, товаров, работ, услуг | тысяч рублей | 3 243 | 1610 |
| прочие доходы и расходы по текущей деятельности | тысяч рублей | -1 171 | -636 |
| прибыль (убыток) от инвестиционной и финансовой деятельности | тысяч рублей | -457 | -449 |
| Налог на прибыль; изменение отложенных налоговых активов; изменение отложенных налоговых обязательств; прочие налоги и сборы, исчисляемые из прибыли (дохода); прочие платежи, исчисляемые из прибыли (дохода) | тысяч рублей | 473 | 263 |
| Чистая прибыль (убыток) | тысяч рублей | 1 142 | 262 |
| Нераспределенная прибыль (непокрытый убыток) | тысяч рублей | 1 098 | 111 |
| Долгосрочная дебиторская задолженность | тысяч рублей |  |  |
| Долгосрочные обязательства | тысяч рублей | 627 | 3795 |

7. Среднесписочная численность работающих

|  |  |  |
| --- | --- | --- |
|  | За отчетный период | За аналогичный период прошлого года |
| Среднесписочная численность работающих (человек) | 529 | 567 |

8. Основные виды деятельности по которым получено двадцать и более процентов выручка от реализации продукции, работ, услуг – строительство- 98 %.

9. Сведения о применении эмитентом правил корпоративного поведения –применяются следующие правила:

- кодекс корпоративного поведения

- регламент работы с реестром акционеров

- положение об аффилированных лицах

10. Сайт организации - gostgomel.by.

11. Дата проведения годового собрания акционеров – 29.03.2024 г.

Дирекция

Наблюдательный совет

Директор С.Н. Ковалёв

Исп. Ковалева И.А.

Тел/факс 8-029-153-92-84