

Единый портал корпоративной информации

Отчеты

АО «O'RTA OSIYO TRANS»

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Акционерное общество «O'RTA OSIYO TRANS»
	Short:	АО «O'RTA OSIYO TRANS»
	Name of stock exchange ticker:	ORST
2	CORPORATE NEWS	
	Location:	г. Ташкент, Сергелийский район, ул. Сайфи Олимова, дом 24
	Postal address:	г. Ташкент, Сергелийский район, ул. Сайфи Олимова, дом 24
	E-mail address:	catrans@mail.ru (mailto:catrans@mail.ru)
	Official Website:	www.catrans.uz (https://www.catrans.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ипак Йули Мирзо Улугбекский филиал
	Current account:	20210000200600238001
	MFI:	421
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200827214
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	14839539
ОКОНХ:	51510
СОАТО:	1726283

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:	000		
	Initial (replacement) value (01,03)	010	11999452.00	12239260.00
	Depreciation amount (0200)	011	3403348.00	3540676.00
	Residual (book) value (lines 010-011)	012	8596104.00	8698584.00
	Intangible assets:	000		
	Initial value (0400)	020	1676.00	5833.32
	Depreciation amount (0500)	021	1242.00	1355.90
	Residual value (carrying amount) (020-021)	022	434.00	4477.42
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	5030786.00	5172790.00
	Securities (0610)	040	67339.00	67339.00
	Investments in subsidiaries (0620)	050		1320.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	4240655.00	4240655.00
	Other long-term investments (0690)	080	722792.00	863476.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	120179.00	120179.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	13747503.00	13996030.42
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	260975.00	213587.00
Inventories in stock (1000,1100,1500,1600)	150	260975.00	213587.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3988263.00	4309580.58
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2842693.00	3048109.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	112872.00	142420.00
Advances to suppliers and contractors (4300)	260	221755.00	153719.00

Advances for taxes and levies on budget (4400)	270	6577.00	31809.58
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	29918.00	25339.00
Other account receivables (4800)	310	774448.00	908184.00
Cash, total (lines 330+340+350+360), including:	320	347369.00	69401.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	95484.00	49712.00
Cash in foreign currency (5200)	350	5372.00	15229.00
Other cash and cash equivalents (5500, 5800, 5700)	360	246513.00	4460.00
Short-term investments (5800)	370	194390.00	194194.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	4790997.00	4786762.58
Total on assets of balance (130 +390)	400	18538500.00	18782793.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1484215.00	1484215.00
Additional paid-in capital (8400)	420	792438.00	982137.00
Reserve capital (8500)	430	792438.00	982137.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2048089.00	2282793.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	4324742.00	4749145.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	4871799.00	3931051.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	3617484.00	3224142.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		
Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	620116.00	706909.00
Long-term borrowings (7820, 7830, 7840)	580	634199.00	
Other long-term accounts payable (7900)	590	3617484.00	3224142.00

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	9341959.00	10102597.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	8673724.00	9558398.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2315424.00	2418738.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2733087.00	3473915.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	1080477.00	897636.00
Due to budget (6400)	680	640386.00	617915.00
Due to insurance (6510)	690	38339.00	89399.00
Due to state target funds (6520)	700	14993.00	26387.00
Due to founders (6600)	710	560035.00	560035.00
Salaries payable (6700)	720	713820.00	917116.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	668235.00	544199.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	577163.00	557257.00
Total on section II (lines 490+600)	770	14213758.00	14033648.00

Total on liabilities of balance sheet (lines 480+770)	780	18538500.00	18782793.00
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6	Report on financial results					
	Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
			доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
	Net revenue from sales of products (goods, works and services)	010	1578649.00		1669630.00	
	Cost of goods sold (goods, works and services)	020		1272797.00		1293033.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	305852.00		376597.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		432316.00		395699.00
	Costs to Sell	050				
	Administrative expenses	060		373936.00		214508.00
	Other operating expenses	070		58380.00		181191.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	315756.00		391580.00	
	Income (loss) from main activity (lines 030-040+090)	100	189292.00		372478.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	99506.00		31406.00	

Dividend income	120				
Interest income	130	25041.00		22412.00	
Income from long-term lease	140	74465.00		8886.00	
Income from foreign exchange rate differences	150			108.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		88889.00		70797.00
Expenses in the form of interest	180		70014.00		53322.00
Expenses in the form of interest on long-term lease	190				5041.00
Loss from foreign exchange rate differences	200		18875.00		12434.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	199909.00		333087.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	199909.00		333087.00	
Income tax	250				27300.00
Other taxes and fees on profits	260		97601.00		9600.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	102308.00		296187.00	

Full name of the Executive body's Head:	Акрамов Бурхон Анварович
Full name of the chief accountant:	Гафурова Фарида
Full name of authorized person, who published information on the website:	Саидова Саида Хашимовна

Источник: <https://openinfo.uz/reports/jsc/quarter/7209>

Дата: 06.05.2024