

Единый портал корпоративной информации

Отчеты

"Bog'ot avtoxizmat" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Bog'ot avtoxizmat" aksiyadorlik jamiyati
	Short:	"Bog'ot avtoxizmat" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, Багат, ул.Ургенч, дом 3
	Postal address:	Хорезмская область, Багат, ул.Ургенч, дом 3
	E-mail address:	bogot.avtoxizmat@inbox.uz (mailto:bogot.avtoxizmat@inbox.uz)
	Official Website:	www.bavtoxiz.uz (https://www.bavtoxiz.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Микрокредитбанк" Богот тумани булими
	Current account:	20208000000434936001
	MFI:	557
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1302
	присвоенные органом государственной налоговой службы (ИНН):	200426334
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	5585086

ОКОХХ:	51121
СОАТО:	1733208551

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	1075700.00	1075700.00
	Depreciation amount (0200)	011	6820294.00	746389.00
	Residual (book) value (lines 010-011)	012	393406.00	329311.00
	Intangible assets:	000		
	Initial value (0400)	020	2121.00	2121.00
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	262148.00	262148.00
	Securities (0610)	040	1278.00	1278.00
	Investments in subsidiaries (0620)	050	260870.00	260870.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		
	Capital investments (0800)	100		

Long-term receivables (0910, 0920, 0930, 0940)	110		
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	657675.00	593580.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	144209.00	27421.00
Inventories in stock (1000,1100,1500,1600)	150	27421.00	27421.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	116738.00	
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	136887.00	230845.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	119804.00	
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	15636.00	
Advances to target funds and on insurance (4500)	280	1447.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320		
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	281096.00	258316.00
Total on assets of balance (130 +390)	400	938771.00	851896.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	606900.00	606900.00
Additional paid-in capital (8400)	420	1690.00	1690.00
Reserve capital (8500)	430	42258.00	42258.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6704.00	7726.00

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	657552.00	658574.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-term accounts payable (lines 500+520+540+580+590)	491		
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		
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590		

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	281219.00	351218.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	281219.00	351218.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	235413.00	80497.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		46904.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	45806.00	65773.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	281219.00	193322.00

Total on liabilities of balance sheet (lines 480+770)	780	938771.00	851896.00
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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	84126.00		494669.10	
Cost of goods sold (goods, works and services)	020		10278.00		368633.10
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	73848.00		126036.00	
Period expenditures, total (lines 050+060+070+080), including:	040		50495.00		54763.00
Costs to Sell	050				
Administrative expenses	060		42055.00		54763.00
Other operating expenses	070		8440.00		
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				
Income (loss) from main activity (lines 030-040+090)	100	23353.00		71273.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110				
Dividend income	120				

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	23353.00		71273.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	23353.00		71273.00	
Income tax	250				
Other taxes and fees on profits	260		22959.00		70251.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	394.00		1022.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хожимурадов Шухрат Баракаевич
	Full name of the chief accountant:	Ражапов Одилбек Оллаберганович
	Full name of authorized person, who published information on the website:	Ражапов Одилбек Оллаберганович

Источник: <https://openinfo.uz/reports/jsc/quarter/7773>
Дата: 26.05.2024