

Единый портал корпоративной информации

Отчеты

"ToshuyjoyLITI" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"ToshuyjoyLITI" aksiyadorlik jamiyati
	Short:	"ToshuyjoyLITI" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул. М. Якубовой, 43
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	Official Website:	www.toshuyjoyliti.uz (https:// www.toshuyjoyliti.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207091384
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	23392379
ОКОНХ:	66000
СОАТО:	1726287

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	5477075.00	5388582.00
	Depreciation amount (0200)	011	1668128.00	17704407.00
	Residual (book) value (lines 010-011)	012	3818947.00	3598175.00
	Intangible assets:	000		
	Initial value (0400)	020	25120.00	94316.00
	Depreciation amount (0500)	021	25120.00	28580.00
	Residual value (carrying amount) (020-021)	022		65736.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	7310.00	7310.00
	Securities (0610)	040	7310.00	7310.00
	Investments in subsidiaries (0620)	050		
	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	3826257.00	3671221.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	76340.00	1233020.00
Inventories in stock (1000,1100,1500,1600)	150	76340.00	196730.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	31980.00	20809.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1352881.00	1432095.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	104227.00	547516.00
Receivables due from subdivisions (4110)	230		26897.00
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	56274.00	7743.00
Advances to suppliers and contractors (4300)	260	840743.00	585597.00

Advances for taxes and levies on budget (4400)	270	134354.00	18976.00
Advances to target funds and on insurance (4500)	280	157571.00	160631.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	40498.00	72720.00
Other account receivables (4800)	310	19214.00	38912.00
Cash, total (lines 330+340+350+360), including:	320	3029110.00	2082239.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2005493.00	2004326.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1023617.00	77913.00
Short-term investments (5800)	370	218729.00	
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	4709040.00	4768163.00
Total on assets of balance (130 +390)	400	8535297.00	8439384.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	593986.00	893986.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1799213.00	1773088.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1949521.00	2060275.00

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	4642720.00	4727349.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	316948.00	309025.00
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	316948.00	309025.00
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	3575629.00	3403010.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	3543934.00	3371315.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	665273.00	311160.00
Due to subdivisions (6110)	620		26897.00
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	31695.00	31695.00
Advances received (6300)	670	2359251.00	2277330.00
Due to budget (6400)	680	296317.00	72039.00
Due to insurance (6510)	690	4.00	
Due to state target funds (6520)	700	4091.00	143324.00
Due to founders (6600)	710	192306.00	192306.00
Salaries payable (6700)	720	22335.00	369899.00
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	4357.00	5257.00
Total on section II (lines 490+600)	770	3892577.00	3712035.00

Total on liabilities of balance sheet (lines 480+770)	780	8535297.00	8439381.00
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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	6632915.00		6264800.00	
Cost of goods sold (goods, works and services)	020		4640224.00		3642527.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1992691.00		2622273.00	
Period expenditures, total (lines 050+060+070+080), including:	040		1806913.00		2798882.00
Costs to Sell	050				
Administrative expenses	060		1328763.00		2513284.00
Other operating expenses	070		478150.00		285598.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	177400.00		214614.00	
Income (loss) from main activity (lines 030-040+090)	100	363178.00		38005.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	41214.00		84506.00	

Dividend income	120	2445.00			
Interest income	130	31890.00		83648.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	6879.00		858.00	
Expenses from financial operations (lines 180+190+200+210), including:	170				26.00
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				26.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	404392.00		122485.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	404392.00		122485.00	
Income tax	250				11731.00
Other taxes and fees on profits	260		17213.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	387179.00		110754.00	

Full name of the Executive body's Head:	Хакимов Кахрамон Кадырович
Full name of the chief accountant:	Газиева Зумрат Рихсимбаевна
Full name of authorized person, who published information on the website:	Дергачёва Татьяна Анатольевна

Источник: <https://openinfo.uz/reports/jsc/quarter/7955>

Дата: 07.05.2024