

Единый портал корпоративной информации

Отчеты

"Portlatishsanoat" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Portlatishsanoat" aksiyadorlik jamiyati
	Short:	"Portlatishsanoat" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул.Боғибустон, 139
	Postal address:	100121, г. Ташкент, Яккасарайский район, ул.Боғибустон, 139
	E-mail address:	blaster60@mail.ru (mailto:blaster60@mail.ru)
	Official Website:	www.blast.uz (https://www.blast.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАКБ «ORIENT FINANS»
	Current account:	20208000200115269001
	MFI:	1078
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	15011
	присвоенные органом государственной налоговой службы (ИНН):	201190566
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	14903728

ОКОХХ:	61123
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	4722298.00	4911993.00
	Depreciation amount (0200)	011	2333671.00	2616459.00
	Residual (book) value (lines 010-011)	012	2388627.00	2295534.00
	Intangible assets:	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	3.00	3.00
	Securities (0610)	040	3.00	3.00
	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	287185.00	287185.00

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	2675815.00	2582722.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	847911.00	699024.00
Inventories in stock (1000,1100,1500,1600)	150	847911.00	699024.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	48495.00	48495.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2077460.00	1386898.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	956577.00	1095220.00
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	986239.00	112232.00

Advances for taxes and levies on budget (4400)	270	70905.00	70905.00
Advances to target funds and on insurance (4500)	280	13742.00	13852.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2125.00	16366.00
Other account receivables (4800)	310	47872.00	78323.00
Cash, total (lines 330+340+350+360), including:	320	128161.00	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	128161.00	
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	3102027.00	2134417.00
Total on assets of balance (130 +390)	400	5777842.00	4717139.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1484086.00	1484086.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	569701.00	654522.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	838478.00	1632394.00

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	1215309.00	506214.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1548387.00	1083871.00
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		
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	1548387.00	1083871.00
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	3014146.00	3127054.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	3002368.00	3075275.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2184897.00	2307044.00
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		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	485615.00	183623.00
Due to insurance (6510)	690	44957.00	82213.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	141774.00	47651.00
Salaries payable (6700)	720	137813.00	408166.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	11778.00	51779.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	7312.00	46578.00
Total on section II (lines 490+600)	770	4562533.00	4210925.00

Total on liabilities of balance sheet (lines 480+770)	780	5777842.00	4717139.00
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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			5094331.00	
Cost of goods sold (goods, works and services)	020				4500463.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			593868.00	
Period expenditures, total (lines 050+060+070+080), including:	040			0.01	891003.00
Costs to Sell	050				
Administrative expenses	060				655828.00
Other operating expenses	070				235175.00
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				297135.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			149996.00	
Dividend income	120			65950.00	

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160			84046.00	
Expenses from financial operations (lines 180+190+200+210), including:	170				201474.00
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				
Other expenses from financial operations	210				201474.00
Income (loss) from general operations (lines 100+110-170)	220				348613.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				348613.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270				348613.00

7	Responsible persons	
	Full name of the Executive body's Head:	Холматов Умид Икрамович
	Full name of the chief accountant:	Чёрная Юлия Сергеевна
	Full name of authorized person, who published information on the website:	Ишанкулов Равшан Кахраманович

Источник: <https://openinfo.uz/reports/jsc/quarter/8138>

Дата: 30.04.2024