

Единый портал корпоративной информации

Отчеты

"Trest 12" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Trest 12" aksiyadorlik jamiyati
	Short:	"Trest 12" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Алмазарский район, ул.Шифонур 1а-1б
	Postal address:	100095, г. Ташкент, Алмазарский район, ул.Шифонур 1а-1б
	E-mail address:	trest12@mail.ru (mailto:trest12@mail.ru)
	Official Website:	www.trest12.uz (https://www.trest12.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАБ "ТРАСТБАНК"
	Current account:	20208000500177035001
	MFI:	491
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	194
	присвоенные органом государственной налоговой службы (ИНН):	201220400
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	5943344

ОКОХХ:	61110
СОАТО:	1726277

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	155943101.00	161095817.00
	Depreciation amount (0200)	011	83968739.00	96952168.00
	Residual (book) value (lines 010-011)	012	71974362.00	64143649.00
	Intangible assets:	000		
	Initial value (0400)	020	1025607.00	1309634.00
	Depreciation amount (0500)	021	873203.00	1076548.00
	Residual value (carrying amount) (020-021)	022	152404.00	233086.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	6410036.00	6410036.00
	Securities (0610)	040	29454.00	29454.00
	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	6380582.00	6380582.00
	Equipment for installation (0700)	090		
	Capital investments (0800)	100	7351110.00	9918475.00

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	85887912.00	80705246.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	150717441.00	130349292.00
Inventories in stock (1000,1100,1500,1600)	150	149684370.00	129250553.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	972959.00	972959.00
Goods (2900 less 2980)	180	60112.00	125780.00
Future expenses (3100)	190	29315710.00	27255301.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	183669790.00	322142193.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	66574358.00	98590689.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	85811407.00	108202837.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	28921029.00	112794030.00

Advances for taxes and levies on budget (4400)	270	1136226.00	542345.00
Advances to target funds and on insurance (4500)	280	116445.00	9330.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1110325.00	1002962.00
Cash, total (lines 330+340+350+360), including:	320	145840179.00	138184478.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	72256087.00	8504429.00
Cash in foreign currency (5200)	350	371559.00	420264.00
Other cash and cash equivalents (5500, 5800, 5700)	360	73212533.00	129259785.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	509543120.00	617931264.00
Total on assets of balance (130 +390)	400	595431032.00	698636510.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	39533614.00	39641246.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	17793658.00	18960121.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	130595044.00	142093953.00

Special-purpose receipts (8800)	460	255375.00	255375.00
Reserves for future expenses and payments (8900)	470	841424.00	435751.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	189019115.00	201386446.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3099587.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	3099587.00	
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	3099587.00	
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	403312330.00	497250064.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	403312330.00	497250064.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	75945701.00	226520329.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	87655159.00	104774614.00
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	203894076.00	139662194.00
Due to budget (6400)	680	22693458.00	7501990.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	6726303.00	2710579.00
Due to founders (6600)	710	4963.00	4963.00
Salaries payable (6700)	720	6121679.00	9084473.00
Short-term bank loans (6810)	730		6100000.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	270991.00	890922.00
Total on section II (lines 490+600)	770	406411917.00	497250064.00

Total on liabilities of balance sheet (lines 480+770)	780	595431032.00	698636510.00
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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	265270021.00		381229714.00	
	Cost of goods sold (goods, works and services)	020		228647351.00		343897363.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	36622670.00		37332351.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		34895003.00		34611294.00
	Costs to Sell	050				
	Administrative expenses	060		19646872.00		25790467.00
	Other operating expenses	070		15248131.00		8820827.00
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	7563231.00		9621131.00		

Income (loss) from main activity (lines 030-040+090)	100	9290898.00		12342188.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	5208912.00		3539674.00	
Dividend income	120	17491.00		248093.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	5191421.00		3286541.00	
Other income from financing activities	160			5040.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		1509128.00		930235.00
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		609128.00		350113.00
Other expenses from financial operations	210		900000.00		580122.00
Income (loss) from general operations (lines 100+110-170)	220	12990682.00		14951627.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	12990682.00		14951627.00	
Income tax	250		2373516.00		2721553.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	10617166.00		12230074.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Назиров Фахриддин Фатхуллаевич
	Full name of the chief accountant:	Бушмина Светлана Назаровна
	Full name of authorized person, who published information on the website:	Вишневский Алексей Евгеньевич

Источник: <https://openinfo.uz/reports/jsc/quarter/8291>

Дата: 08.05.2024