

Единый портал корпоративной информации

Отчеты

"O'ztrade" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'ztrade" aksiyadorlik jamiyati
	Short:	"O'ztrade" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100047, г. Ташкент, Яшнабадский район, ул. Истиклол, дом 51/1
	Postal address:	100047, г. Ташкент, Яшнабадский район, ул. Истиклол, дом 51/1
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	Official Website:	www.uzte.uz (https://www.uzte.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Турон банк"
	Current account:	20210000000573947001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	7794
	присвоенные органом государственной налоговой службы (ИНН):	303719034
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	25959637
ОКОНХ:	72100
СОАТО:	1726273

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	737802.00	737802.00
	Depreciation amount (0200)	011	82620.00	166770.00
	Residual (book) value (lines 010-011)	012	655182.00	571032.00
	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	12971534.00	13016940.00
	Securities (0610)	040	12780756.00	12780756.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	190778.00	236184.00
	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	13626716.00	13587972.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	42181.00	1914852.00
Inventories in stock (1000,1100,1500,1600)	150	42181.00	43315.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		1871537.00
Future expenses (3100)	190	2409.00	8589.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	13110572.00	36322721.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	5230493.00	1714302.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	1358.00	1660.00
Advances to suppliers and contractors (4300)	260	3529582.00	23577685.00

Advances for taxes and levies on budget (4400)	270	49379.00	5571737.00
Advances to target funds and on insurance (4500)	280	173.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	48901.00	43133.00
Other account receivables (4800)	310	4250686.00	5414204.00
Cash, total (lines 330+340+350+360), including:	320	13179512.00	33190264.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	145102.00	6775050.00
Cash in foreign currency (5200)	350	3492945.00	26412562.00
Other cash and cash equivalents (5500, 5800, 5700)	360	9541465.00	2652.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	26334674.00	71436426.00
Total on assets of balance (130 +390)	400	39961390.00	85024398.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	12780756.00	12780756.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	75943.00	75943.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-399665.00	1274472.00

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	12457034.00	14131171.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1572520.00	1733870.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	1572520.00	1733870.00
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	1572520.00	1733870.00
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	25931836.00	69159357.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	22411221.00	63276742.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	13649795.00	2470816.00
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	5612344.00	59695404.00
Due to budget (6400)	680	63292.00	
Due to insurance (6510)	690		
Due to state target funds (6520)	700	55757.00	27529.00
Due to founders (6600)	710		
Salaries payable (6700)	720	27288.00	56820.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	3520615.00	5880615.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	3002745.00	1028173.00
Total on section II (lines 490+600)	770	27504356.00	70893227.00

Total on liabilities of balance sheet (lines 480+770)	780	39961390.00	85024398.00
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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	2646790.00		32184510.00	
	Cost of goods sold (goods, works and services)	020		374485.00		2967644.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2272305.00		2508062.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		3952353.00		1448629.00
	Costs to Sell	050				
	Administrative expenses	060		2281164.00		978471.00
	Other operating expenses	070		1671189.00		470158.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	38564.00		29069.00	
	Income (loss) from main activity (lines 030-040 +090)	100		1641484.00	1088502.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	6924707.00		3027060.00	

Dividend income	120				
Interest income	130	2441.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	6922266.00		3027060.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		6884417.00		2415844.00
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		6884417.00		2415844.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		1601194.00	1699718.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		1601194.00	1699718.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		1601194.00	1674137.00	

7	Responsible persons
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Full name of the Executive body's Head:	Киргизбаев Улугбек Кахрамонович
Full name of the chief accountant:	Якубов Олимжон Толибжонович
Full name of authorized person, who published information on the website:	Сыдикходжаева Наталья Абдусаматовна

Источник: <https://openinfo.uz/reports/jsc/quarter/8490>

Дата: 03.05.2024