

Единый портал корпоративной информации

Отчеты

"8-sonli avtosaroy" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"8-sonli avtosaroy" aksiyadorlik jamiyati
	Short:	"8-sonli avtosaroy" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул.Янги шаҳар дом 7
	Postal address:	г. Ташкент, Юнусабадский район, ул.Янги шаҳар дом 7
	E-mail address:	No (mailto:)
	Official Website:	No (https://)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201059347
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

OKOHX:	
COATO:	

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:			
	Initial (replacement) value (01,03)	10	37151320.00	35637099.00
	Depreciation amount (0200)	11	18584230.00	19352001.00
	Residual (book) value (lines 010-011)	12	18567090.00	16285098.00
	Intangible assets:	0		
	Initial value (0400)	20		
	Depreciation amount (0500)	21		
	Residual value (carrying amount) (020-021)	22		
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	10000.00	10000.00
	Securities (0610)	40		
	Investments in subsidiaries (0620)	50	10000.00	10000.00
	Investments in associated companies (0630)	60		
	Investments in enterprises with foreign capital (0640)	70		
	Other long-term investments (0690)	80		
	Equipment for installation (0700)	90		
	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	18577090.00	16295098.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	731325.00	615535.00
Inventories in stock (1000,1100,1500,1600)	150	731325.00	615535.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200	3704808.00	3967304.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2041891.00	1680922.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	594950.00	406598.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1253830.00	1139082.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	144372.00	88962.00
Other account receivables (4800)	310	48739.00	46280.00
Cash, total (lines 330+340+350+360), including:	320	26179.00	51081.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	4965.00	20852.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	21214.00	30225.00
Short-term investments (5800)	370	172864.00	277051.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6677067.00	6591893.00
Total on assets of balance (130+390)	400	25254157.00	22886991.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3208728.00	3208728.00
Additional paid-in capital (8400)	420	6971.00	6971.00
Reserve capital (8500)	430	7925415.00	7806125.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-6254828.00	-7225368.00

Special-purpose receipts (8800)	460	6829987.00	6492561.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	11716273.00	10289017.00
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	9963958.00	9621810.00
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	9963958.00	9621810.00
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	3573926.00	2976164.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	3041579.00	2216963.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2248143.00	1414967.00
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	65999.00	32745.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	223533.00	250631.00
Due to founders (6600)	710		
Salaries payable (6700)	720	329745.00	404901.00
Short-term bank loans (6810)	730	532347.00	759201.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	174159.00	113719.00
Total on section II (lines 490+600)	770	13537884.00	12597974.00

Total on liabilities of balance sheet (lines 480+770)	780	25254157.00	22886991.00
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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)	10	10949104.00		13240719.00	
Cost of goods sold (goods, works and services)	20		13581099.00		14397217.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30		2631995.00		1156498.00
Period expenditures, total (lines 050+060 +070+080), including:	40		1721932.00		1910331.00
Costs to Sell	50				
Administrative expenses	60	979924.00		1097215.00	
Other operating expenses	70		742008.00		813116.00
Expenses of the reporting period excluded from the tax base in the future	80				
Other income from operating activities	90	1244900.00		142311.00	
Income (loss) from main activity (lines 030-040 +090)	100		3109027.00		2924518.00

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	520753.00		456206.00	
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	520753.00		456206.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		584254.00		655828.00
Expenses in the form of interest	180		159301.00		163094.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				101338.00
Other expenses from financial operations	210		424923.00		391396.00
Income (loss) from general operations (lines 100+110-170)	220		3172528.00		3124140.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		3172528.00		3124140.00

Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		3172528.00		3124140.00

7	Responsible persons				
	Full name of the Executive body's Head:		Махмудов Мирзониёз Мирзоилясович		
	Full name of the chief accountant:		Атакаева Шахноза У		

Источник: <https://openinfo.uz/reports/jsc/quarter/116>

Дата: 28.04.2024