

# Единый портал корпоративной информации

## Отчеты

"Clearing House Tourism and Transport" AJ QK

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Clearing House Tourism and Transport" aksiyadorlik jamiyati qo'shma korxonasi
	Short:	"Clearing House Tourism and Transport" AJ QK
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	Toshkent shahri, Mirzo Ulug'bek tumani, Shastri ko'chasi, 19A-uy
	Postal address:	Toshkent shahri, Mirzo Ulug'bek tumani, Shastri ko'chasi, 19A-uy
	E-mail address:	info@chtat.uz (mailto:info@chtat.uz)
	Official Website:	no (https://no)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	305892651
	<b>присвоенные органами государственной статистики</b>	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010	43825.00	99130.10
	Depreciation amount (0200)	011		15046.41
	Residual (book) value (lines 010-011)	012	43825.00	84083.69
	<b>Intangible assets:</b>	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		
	Securities (0610)	040		
	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		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>	130	43825.00	84083.69
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		18087.85
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		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	18000.00	7237.96
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
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		

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		0.03
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		1290.93
Other account receivables (4800)	310	18000.00	5947.00
Cash, total (lines 330+340+350+360), including:	320	93944.74	240931.38
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	93944.74	24244.58
Cash in foreign currency (5200)	350		216686.80
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	111944.74	266257.19
<b>Total on assets of balance (130 +390)</b>	400	155769.74	350340.88
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	156330.00	830000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		4534.47
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-2783.59	-512819.46

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	153546.41	321715.01
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	2223.33	28625.87
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601		
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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	396.33	2604.77
Due to insurance (6510)	690	483.33	736.74
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	1343.67	14064.43
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		11219.93
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>2223.33</b>	<b>28625.87</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	155769.74	350340.88
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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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		2783.59		551455.28
	Costs to Sell	050				
	Administrative expenses	060		2223.33		278087.97
	Other operating expenses	070		560.26		273367.31
	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		2783.59		551455.28
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			54486.87	
	Dividend income	120				

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			54486.87	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				11338.14
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				11338.14
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		2783.59		508306.55
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		2783.59		508306.55
Income tax	250				
Other taxes and fees on profits	260				1729.31
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270		2783.59		510035.86

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Арифджанов Науфал Хасанович
	Full name of the chief accountant:	Абдусаламова Наргиза Бахтиеровна
	Full name of authorized person, who published information on the website:	Алимухамедов Фаррух Батиржанович



Источник: <https://openinfo.uz/reports/jsc/quarter/8624>

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