Единый портал корпоративной информации

Отчеты

"ToshuyjoyLITI" AJ
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	"ToshuyjoyLITI" aksiyadorlik jamiyati
	Short:	"ToshuyjoyLITI" AJ
	Name of stock exchange ticker:	No
2	**CORPORATE NEWS**	
	Location:	г. Ташкент, Яккасарайский район, ул. М. Якубовой, 43
	Postal address:	г. Ташкент, Яккасарайский район, ул. М. Якубовой, 43
	E-mail address:	tashjilproekt@list.ru (mailto:tashjilproekt@list.ru)
	Official Website:	www.toshuyjoyliti.uz (https://www.toshuyjoyliti.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207091384
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	23392379
ОКОНХ:	66000
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:			
	Initial (replacement) value (01,03)	10	1.00	2.00
	Depreciation amount (0200)	11	467.00	653.00
	Residual (book) value (lines 010-011)	12	1.00	2.00
	Intangible assets:			
	Initial value (0400)	20	25.00	25.00
	Depreciation amount (0500)	21	21.00	23.00
	Residual value (carrying amount) (020-021)	22	3.00	1.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	5.00	5.00
	Securities (0610)	40	5.00	5.00
	Investments in subsidiaries (0620)			
	Investments in associated companies (0630)			
	Investments in enterprises with foreign capital (0640)			
	Other long-term investments (0690)			
	Equipment for installation (0700)			

Capital investments (0800)	100	442.00	
Long-term receivables (0910, 0920, 0930, 0940)			
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)			
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	1.00	2.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	144.00	558.00
Inventories in stock (1000,1100,1500,1600)	150	35.00	51.00
Work in progress (2000, 2100, 2300, 2700)	160	109.00	506.00
Finished products (2800)			
Goods (2900 less 2980)			
Future expenses (3100)	190	3.00	3.00
Deferred expenses (3200)			
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1.00	1.00
out of which: receivables in arrears	211	81.00	148.00
Receivables due from buyers and customers (4000 less 4900)	220	541.00	1.00
Receivables due from subdivisions (4110)			
Receivables due from subsidiaries and associates (4120)			
Advances to employees (4200)	250	80.00	
Advances to suppliers and contractors (4300)	260	541.00	104.00

Advances for taxes and levies on budget (4400)	270	25.00	6.00
Advances to target funds and on insurance (4500)	280		265.00
Receivables due from founders to authorized capital (4600)			
Receivables due from personnel on other operations (4700)	300	25.00	17.00
Other account receivables (4800)	310	148.00	157.00
Cash, total (lines 330+340+350+360), including:	320	619.00	100.00
Cash on hand (5000)	330		40.00
Cash on settlement account (5100)	340	615.00	60.00
Cash in foreign currency (5200)			
Other cash and cash equivalents (5500, 5800, 5700)	360	3.00	39.00
Short-term investments (5800)			
Other current assets (5900)			
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2.00	2.00
Total on assets of balance (130+390)	400	3.00	4.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	893.00	893.00
Additional paid-in capital (8400)			
Reserve capital (8500)	430	374.00	440.00
Treasury stock (8600)			
Retained earnings (uncovered loss) (8700)	450	590.00	679.00

Special-purpose receipts (8800)	460	148.00	146.00
Reserves for future expenses and payments (8900)			
TOTAL ON SECTION I (lines 410+420 +430+440+450+460+470)	480	2.00	2.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	443.00	443.00
including: long-termaccounts payable (lines 500+520+540+580+590)	491	443.00	443.00
Out of which: Long term accounts payable			
Long-term accounts due to suppliers and contractors (7000)			
Long-term accounts due to subdivisions (7110)			
Long term accounts due to subsidiaries and associates (7120)			
Long-term deferred income (7210, 7220, 7230)			
Long-term deferred tax liabilities and other mandatory payments (7240)	540	443.00	443.00
Other long-term deferred liabilities (7250, 7290)			
Advances from buyers and customers (7300)			
Long-term bank loans (7810)			
Long-term borrowings (7820, 7830, 7840)			
Other long-term accounts payable (7900)			

Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	1.00	2.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	1.00	1.00
Out of which: accounts payable – in arrears			
Due from suppliers and contractors (6000)	610	309.00	280.00
Due to subdivisions (6110)			
Due to subsidiaries and associates (6120)			
Deferred income (6210, 6220, 6230)			
Deferred liabilities for taxes and mandatory payments (6240)			
Other deferred liabilities (6250, 6290)	660	31.00	31.00
Advances received (6300)	670	492.00	1.00
Due to budget (6400)	680	257.00	276.00
Due to insurance (6510)	690	112.00	12.00
Due to state target funds (6520)	700	17.00	14.00
Due to founders (6600)	710	57.00	128.00
Salaries payable (6700)	720	128.00	78.00
Short-term bank loans (6810)			
Short-term borrowings (6820, 6830, 6840)			
Current portion of long-term liabilities (6950)			
Other accounts payable (6900 except 6950)	760	2.00	
Total on section II (lines 490+600)	770	1.00	2.00

	Total on liabilities of balance sheet (lines 480+770)	780	3861.00	4.00

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	2.00		5.00	
	Cost of goods sold (goods, works and services)	20		2.00		3.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	461.00		1.00	
	Period expenditures, total (lines 050+060+070+080), including:	40		1.00		1.00
	Costs to Sell	50		100.00		
	Administrative expenses	60		772.00		1.00
	Other operating expenses	70		401.00		434.00
	Expenses of the reporting period excluded from the tax base in the future					
	Other income from operating activities	90	1.00		48.00	
	Income (loss) from main activity (lines 030-040+090)	100	602.00		395.00	
	Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1.00		5.00	
	Dividend income	120	1.00		244.00	
	Interest income	130			5.00	

	Income from long-term lease					
	Income from foreign exchange rate differences	150	40.00		54.00	
	Other income from financing activities					
	Expenses from financial operations (lines 180+190+200+210), including:	170		21.00		25.00
	Expenses in the form of interest					
	Expenses in the form of interest on long-term lease					
	Loss from foreign exchange rate differences	200		21.00		25.00
	Other expenses from financial operations					
	Income (loss) from general operations (lines 100+110-170)	220	603.00		401.00	
	Extraordinary profits and losses					
	Profit (loss) before income tax (lines 220+/-230)	240	603.00		401.00	
	Income tax	250		61.00		45.00
	Other taxes and fees on profits	260		43.00		28.00
	Net profit (loss) of the reporting period (lines 240-250-260)	270	498.00		327.00	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Азизов Аброр Тургунович
	Full name of the chief accountant:	Числова Ирина Сергеевна