

Единый портал корпоративной информации

Отчеты

"O'zRTXB" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston respublika tovar-xomashyo birjasi" aksiyadorlik jamiyati
	Short:	"O'zRTXB" AJ
	Name of stock exchange ticker:	URTS
2	CORPORATE NEWS	
	Location:	100090, город Ташкент, Яккасарайский район, улица Бобур, 77
	Postal address:	100090, город Ташкент, Яккасарайский район, улица Бобур, 77
	E-mail address:	info@rtsb.uz (mailto:info@rtsb.uz)
	Official Website:	www.uzex.uz (https://www.uzex.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАБ «Трастбанк»
	Current account:	20208000900600257001
	MFI:	491
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	10
	присвоенные органом государственной налоговой службы (ИНН):	200933985
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15350786
ОКОНХ:	84100
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:	000		
	Initial (replacement) value (01,03)	010	58977968.00	67891358.00
	Depreciation amount (0200)	011	21699599.00	24464807.00
	Residual (book) value (lines 010-011)	012	37278369.00	43426551.00
	Intangible assets:	000		
	Initial value (0400)	020	479434.00	479434.00
	Depreciation amount (0500)	021	410022.00	444104.00
	Residual value (carrying amount) (020-021)	022	69412.00	35330.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	2846500.00	3841500.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	5000.00	1000000.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	2841500.00	2841500.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	8486815.00	89000.00
Long-term receivables (0910, 0920, 0930, 0940)	110	176000.00	176000.00
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	48857096.00	47568381.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	77435.00	213736.00
Inventories in stock (1000,1100,1500,1600)	150	77435.00	213736.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	15298.00	30300.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	7225524.00	7218969.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	109938.00	118680.00
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	221657.00	283137.00
Advances for taxes and levies on budget (4400)	270	3079411.00	1965442.00
Advances to target funds and on insurance (4500)	280	45954.00	24736.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	223.00	984381.00
Other account receivables (4800)	310	3768341.00	3842593.00
Cash, total (lines 330+340+350 +360), including:	320	1515122732.00	2092627865.00
Cash on hand (5000)	330	62.00	
Cash on settlement account (5100)	340	48998022.00	15752689.00
Cash in foreign currency (5200)	350	77211123.00	247726205.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1388913525.00	1829148971.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1522440989.00	2100090870.00
Total on assets of balance (130 +390)	400	1571298085.00	2147659251.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	15741268.00	47223805.00
Additional paid-in capital (8400)	420	564835.00	564835.00
Reserve capital (8500)	430	17806254.00	17774800.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	97947924.00	65912567.00
Special-purpose receipts (8800)	460	2726718.00	2226719.00
Reserves for future expenses and payments (8900)	470	357445.00	357445.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	135144444.00	134060171.00
II. LIABILITIES			
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	1436153641.00	2013599080.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	1436153641.00	2013599080.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1182540.00	1305685.00
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	1298197.00	2022477.00
Due to budget (6400)	680	363287.00	2889.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		8495.00
Due to founders (6600)	710	166799.00	381745.00
Salaries payable (6700)	720	11547.00	24005.00
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	1433131271.00	2009853784.00
Total on section II (lines 490+600)	770	1436153641.00	2013599080.00
Total on liabilities of balance sheet (lines 480+770)	780	1571298085.00	2147659251.00

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)	010	107084589.00		129851678.00	
	Cost of goods sold (goods, works and services)	020		12956726.00		15947307.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	94127863.00		113904371.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		33956850.00		41595882.00
	Costs to Sell	050		430312.00		359727.00
	Administrative expenses	060		6507257.00		7288999.00
	Other operating expenses	070		27019281.00		33947156.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	3466879.00		701483.00	
Income (loss) from main activity (lines 030-040+090)	100	63637892.00		73009972.00	
Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	18303333.00		10192723.00	
Dividend income	120	11834.00		109235.00	
Interest income	130	6027945.00		3388493.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	12263554.00		6694995.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200 +210), including:	170		11601691.00		6087926.00
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		11601691.00		6087926.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	70339534.00		77114769.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	70339534.00		77114769.00	
Income tax	250		7855310.00		11689871.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	62484224.00		65424898.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Бадриддинов Зиёвиддин Боситович
	Full name of the chief accountant:	Меркулова Екатерина Викторовна
	Full name of authorized person, who published information on the website:	Кадыров Ойбек Батырович

Источник: <https://openinfo.uz/reports/jsc/quarter/9833>

Дата: 08.05.2024