Единый портал корпоративной информации

Отчеты

"Turon sanatoriyasi" AJ
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	"Turon sanatoriyasi" aksiyadorlik jamiyati
	Short:	"Turon sanatoriyasi" AJ
	Name of stock exchange ticker:	No
2	**CORPORATE NEWS**	
	Location:	г. Ташкент, Мирзо-Улугбекский район, ул. Шуртепа, 159
	Postal address:	г. Ташкент, Мирзо-Улугбекский район, ул. Шуртепа, 159
	E-mail address:	sihatgoh_turon@mail.ru (mailto:sihatgoh_turon@mail.ru)
	Official Website:	www.turonsan.uz (https://www.turonsan.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	Академический ф-л НБ ВЭД РУз
	Current account:	20208000800101619001
	MFI:	431
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200524402
	присвоенные органами государственной статистики	
	КФС:	152

ОКПО:	2024878
ОКОНХ:	91517
СОАТО:	1726269

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	40366770.40	40387070.50
	Depreciation amount (0200)	011	19508878.50	20996883.00
	Residual (book) value (lines 010-011)	012	20857891.90	19390187.50
	Intangible assets:	000		
	Initial value (0400)	020	2987.00	2987.00
	Depreciation amount (0500)	021	2987.00	2987.00
	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	351975.50	591609.30
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	21209867.40	19981796.80
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2599065.10	2452702.30
Inventories in stock (1000,1100,1500,1600)	150	2599065.10	2452702.30
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	1259955.10	3379205.30
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	23142.00	168578.10
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	776652.00	1741168.00
Advances to employees (4200)	250	-4225.60	-14123.50
Advances to suppliers and contractors (4300)	260	336347.00	1314122.70

Advances for taxes and levies on budget (4400)	270	99980.50	112691.80
Advances to target funds and on insurance (4500)	280	65058.00	56768.20
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	-36998.80	
Cash, total (lines 330+340+350+360), including:	320	163786.30	621889.40
Cash on hand (5000)	330	29591.80	181531.20
Cash on settlement account (5100)	340	134137.50	440301.20
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	57.00	57.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	4022806.50	6453797.00
Total on assets of balance (130 +390)	400	25232673.90	26435593.80
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	728375.00	728375.00
Additional paid-in capital (8400)	420	15198.00	15198.00
Reserve capital (8500)	430	16395794.50	16637319.70
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-740322.50	-496092.00

Special-purpose receipts (8800)	460	7122888.70	7235187.10
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	23521933.70	24119987.80
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-termaccounts 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	1710740.20	2315606.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	923488.20	1152408.50
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	429553.00	469343.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	787252.00	1163197.50
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	214619.70	201605.00
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710	2141.70	2141.70
Salaries payable (6700)	720	216490.30	346827.50
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	60683.50	132491.30
Total on section II (lines 490+600)	770	1710740.20	2315606.00

	Total on liabilities of balance sheet (lines 480+770)	780	25232673.90	26435593.80

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	6378363.10		15060208.30	
	Cost of goods sold (goods, works and services)	020		5640370.00		12884016.80
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	737993.10		2176191.50	
	Period expenditures, total (lines 050+060+070 +080), including:	040		1358755.80		1819662.50
	Costs to Sell	050		176042.80		150602.10
	Administrative expenses	060		429248.70		483618.30
	Other operating expenses	070		753464.30		1185442.10
	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		620762.70	356529.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110				
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				
Expenses from financial operations (lines 180+190 +200+210), including:	170				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		620762.70	356529.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		620762.70	356529.00	
Income tax	250				112298.50
Other taxes and fees on profits	260				

	Net profit (loss) of the reporting period (lines 240-250-260)	270		620762.70	244230.50	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Султанов Коландар Юсупович
	Full name of the chief accountant:	Шоназаров Сарвар Имамович
	Full name of authorized person, who published information on the website:	Шоназаров Сарвар Имамович

Источник: https://openinfo.uz/reports/jsc/quarter/11540
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