

Единый портал корпоративной информации

Отчеты

"Boshtransloyiha" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Boshtransloyiha" aksiyadorlik jamiyati
	Short:	"Boshtransloyiha" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, ул.Нукус, дом 23 А
	Postal address:	г. Ташкент, Мирабадский район, ул.Нукус, дом 23 А
	E-mail address:	boshtrans@gmail.com (mailto:boshtrans@gmail.com)
	Official Website:	https://boshtrans.uz/ (https://https://boshtrans.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Яккасарайский филиал ЧАБ «Трастбанка»
	Current account:	2020 8000 0001 0625 5001
	MFI:	1098
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	463
	присвоенные органом государственной налоговой службы (ИНН):	201052150
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	1390500
ОКОНХ:	71110
СОАТО:	1726273

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	1715648.00	1989346.00
	Depreciation amount (0200)	11	1093213.00	1254384.00
	Residual (book) value (lines 010-011)	12	622435.00	734962.00
	Intangible assets:			
	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	1971.00	1971.00
	Securities (0610)	40	1971.00	1971.00
	Investments in subsidiaries (0620)	50		
	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			
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	624406.00	736933.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	246824.00	312871.00
Inventories in stock (1000,1100,1500,1600)	150	246824.00	312871.00
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		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	6397759.00	11134475.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	6127073.00	10704536.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		4937.00

Advances to suppliers and contractors (4300)	260	187352.00	246642.00
Advances for taxes and levies on budget (4400)	270	14962.00	81384.00
Advances to target funds and on insurance (4500)	280	4666.00	
Receivables due from founders to authorized capital (4600)	290	32966.00	32966.00
Receivables due from personnel on other operations (4700)	300	14250.00	28244.00
Other account receivables (4800)	310	16460.00	35736.00
Cash, total (lines 330+340+350+360), including:	320	247612.00	28838.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	131376.00	
Cash in foreign currency (5200)	350	116236.00	28838.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6892195.00	11476184.00
Total on assets of balance (130+390)	400	7516601.00	12213117.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	742168.00	742168.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	288306.00	334994.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	3389864.00	4549806.00
Special-purpose receipts (8800)	460	16599.00	16599.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420 +430+440+450+460+470)	480	4436937.00	5643567.00
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			
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	3079664.00	6569550.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	3079664.00	6569550.00
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	238816.00	915966.00
Due to budget (6400)	680	193638.00	407727.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	204819.00	462738.00
Due to founders (6600)	710		
Salaries payable (6700)	720	169105.00	381975.00
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	288069.00	555790.00
Total on section II (lines 490+600)	770	3079664.00	6569550.00
Total on liabilities of balance sheet (lines 480+770)	780	7516601.00	12213117.00

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	14816199.00		14606425.00	
	Cost of goods sold (goods, works and services)	20		12720499.00		11877551.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	2095700.00		2728874.00	
	Period expenditures, total (lines 050+060 +070+080), including:	40		1215430.00		1375602.00
	Costs to Sell	50				
	Administrative expenses	60		463895.00		515429.00
	Other operating expenses	70		751535.00		860173.00
Expenses of the reporting period excluded from the tax base in the future	80					

Other income from operating activities	90	63867.00		75241.00	
Income (loss) from main activity (lines 030-040 +090)	100	944137.00		1428513.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	9766.00		5780.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	9766.00		5780.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		18225.00		1010.00
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		18225.00		1010.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	935678.00		1433283.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	935678.00		1433283.00	
Income tax	250		85481.00		120594.00
Other taxes and fees on profits	260		68016.00		105015.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	782181.00		1207674.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Рузиев Рустам Васикович
	Full name of the chief accountant:	Лазарева Марина Григорьевна

Источник: <https://openinfo.uz/reports/jsc/quarter/21>

Дата: 27.04.2024