

Единый портал корпоративной информации

Отчеты

"Portlatishsanoat" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Portlatishsanoat" aksiyadorlik jamiyati
	Short:	"Portlatishsanoat" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул.Боғибустон, 139
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	E-mail address:	blaster60@mail.ru (mailto:blaster60@mail.ru)
	Official Website:	www.blast.uz (https://www.blast.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАКБ «ORIENT FINANS»
	Current account:	20208000200115269001
	MFI:	1078
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	15011
	присвоенные органом государственной налоговой службы (ИНН):	201190566
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	14903728

OKOHX:	61123
COATO:	1726287

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS	000	3.00	4.00
	I. Long-term assets			
	Non-Current Assets:			
	Initial (replacement) value (01,03)	10	2293730.00	2684917.00
	Depreciation amount (0200)	11	1283869.00	1475656.00
	Residual (book) value (lines 010-011)	12	1009861.00	1209261.00
	Intangible assets:			
	Initial value (0400)			
	Depreciation amount (0500)			
	Residual value (carrying amount) (020-021)			
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	2.00	3.00
	Securities (0610)	40	2.00	3.00
	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)			

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	1009863.00	1209264.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1432088.00	1689260.00
Inventories in stock (1000,1100,1500,1600)	150	1432088.00	1689260.00
Work in progress (2000, 2100, 2300, 2700)			
Finished products (2800)			
Goods (2900 less 2980)			
Future expenses (3100)	190		66924.00
Deferred expenses (3200)			
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1487540.00	1456097.00
out of which: receivables in arrears			
Receivables due from buyers and customers (4000 less 4900)	220	1051336.00	1250528.00
Receivables due from subdivisions (4110)			
Receivables due from subsidiaries and associates (4120)			
Advances to employees (4200)	250	2724.00	-952.00
Advances to suppliers and contractors (4300)	260	401850.00	159547.00

Advances for taxes and levies on budget (4400)			
Advances to target funds and on insurance (4500)			
Receivables due from founders to authorized capital (4600)			
Receivables due from personnel on other operations (4700)			
Other account receivables (4800)	310	31630.00	46974.00
Cash, total (lines 330+340+350+360), including:	320	239.00	14252.00
Cash on hand (5000)			
Cash on settlement account (5100)	340	56.00	13790.00
Cash in foreign currency (5200)	350	183.00	198.00
Other cash and cash equivalents (5500, 5800, 5700)	360		264.00
Short-term investments (5800)	370		12000.00
Other current assets (5900)			
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2919867.00	3238533.00
Total on assets of balance (130+390)	400	3929730.00	4447797.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	955670.00	1094710.00
Additional paid-in capital (8400)			
Reserve capital (8500)	430	368042.00	400777.00
Treasury stock (8600)			
Retained earnings (uncovered loss) (8700)	450	1904172.00	1767851.00

Special-purpose receipts (8800)			
Reserves for future expenses and payments (8900)			
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	3227884.00	3263338.00
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)			
including: long-term accounts payable (lines 500+520+540+580+590)			
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)			
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	701846.00	1184459.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	701846.00	1184459.00
Out of which: accounts payable – in arrears			
Due from suppliers and contractors (6000)	610	242068.00	196914.00
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)			
Advances received (6300)	670	14600.00	12246.00
Due to budget (6400)	680	76521.00	153618.00
Due to insurance (6510)	690	78328.00	48751.00
Due to state target funds (6520)	700	22866.00	23090.00
Due to founders (6600)	710	73929.00	611530.00
Salaries payable (6700)	720	185899.00	113061.00
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	7635.00	25249.00
Total on section II (lines 490+600)	770	701846.00	1184459.00

Total on liabilities of balance sheet (lines 480+770)	780	3929730.00	4447797.00
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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)	10	6691262.00		4956849.00		
Cost of goods sold (goods, works and services)	20		4854430.00		3536558.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	1836832.00		1420291.00		
Period expenditures, total (lines 050+060+070+080), including:	40		1226865.00		1076067.00	
Costs to Sell	50					
Administrative expenses	60		614057.00		490518.00	
Other operating expenses	70		612808.00		585549.00	
Expenses of the reporting period excluded from the tax base in the future						
Other income from operating activities	90	206757.00		88614.00		
Income (loss) from main activity (lines 030-040+090)	100	816724.00		432838.00		
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	63.00		374.00		

Dividend income					
Interest income					
Income from long-term lease					
Income from foreign exchange rate differences	150	63.00		15.00	
Other income from financing activities	160			359.00	
Expenses from financial operations (lines 180+190+200+210), including:					
Expenses in the form of interest					
Expenses in the form of interest on long-term lease					
Loss from foreign exchange rate differences					
Other expenses from financial operations					
Income (loss) from general operations (lines 100+110-170)	220	816787.00		433212.00	
Extraordinary profits and losses					
Profit (loss) before income tax (lines 220+/-230)	240	816787.00		433212.00	
Income tax	250		68992.00		38861.00
Other taxes and fees on profits	260		59824.00		31548.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	687971.00		362803.00	

Full name of the Executive body's Head:	Uvarov.V.P.
Full name of the chief accountant:	Rinas L.V.

Источник: <https://openinfo.uz/reports/jsc/quarter/22>

Дата: 30.04.2024