

Единый портал корпоративной информации

Отчеты

"O'zparavtotrans" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zparavtotrans" aksiyadorlik jamiyati
	Short:	"O'zparavtotrans" AJ
	Name of stock exchange ticker:	UPAT, UPATP
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Караулбазар, г.Караулбазар,Каршинское шоссе
	Postal address:	Бухарская область, г. Караулбазар, г.Караулбазар,Каршинское шоссе
	E-mail address:	uzparavtotrans@mail.ru (mailto:uzparavtotrans@mail.ru)
	Official Website:	www.uzpat.uz (https://www.uzpat.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Бухара ПСБ
	Current account:	20210000100304407001
	MFI:	86
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	65
	присвоенные органом государственной налоговой службы (ИНН):	201782493
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	4698658
ОКОНХ:	51121
СОАТО:	1706232501

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	101758531.00	101758531.00
	Depreciation amount (0200)	011	87032194.00	88307536.00
	Residual (book) value (lines 010-011)	012	14726338.00	13450996.00
	Intangible assets:	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	84943.00	84943.00
	Securities (0610)	040	84843.00	84943.00
	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		
Long-term receivables (0910, 0920, 0930, 0940)	110	10342.00	10342.00
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	14821623.00	13546281.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1995836.00	774919.00
Inventories in stock (1000,1100,1500,1600)	150	1995836.00	774919.00
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	1021721.00	1958676.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	33176036.00	33356318.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2526631.00	2416563.00
Receivables due from subdivisions (4110)	230	21822920.00	27349990.00
Receivables due from subsidiaries and associates (4120)	240	29792757.00	26001528.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	444096.00	1928490.00
Advances for taxes and levies on budget (4400)	270	261.00	853.00
Advances to target funds and on insurance (4500)	280		163190.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	410291.00	843695.00
Cash, total (lines 330+340+350+360), including:	320	1380959.00	24169.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1131.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1379828.00	24169.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	37574552.00	36114083.00
Total on assets of balance (130 +390)	400	52396175.00	49660364.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1985085.00	1985085.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	20958654.00	20958654.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	12784934.00	13175283.00
Special-purpose receipts (8800)	460	565483.00	565483.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	36294156.00	36684505.00
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	16102018.00	12975858.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	13053118.00	8065559.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6962944.00	1978726.00
Due to subdivisions (6110)	620	394176.00	306261.00
Due to subsidiaries and associates (6120)	630	398788.00	310698.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	1613900.00	4910299.00
Advances received (6300)	670		
Due to budget (6400)	680	2074536.00	2668330.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	412595.00	79320.00
Due to founders (6600)	710	1204065.00	1095988.00
Salaries payable (6700)	720	1910132.00	1852890.00
Short-term bank loans (6810)	730	1435000.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	90059.00	79607.00
Total on section II (lines 490+600)	770	16102018.00	12975858.00
Total on liabilities of balance sheet (lines 480+770)	780	52396175.00	49660364.00

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	31013585.00		30422428.00	
Cost of goods sold (goods, works and services)	020		24606148.00		21451093.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	6407437.00		8971335.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		9594984.00		8707896.00
Costs to Sell	050				
Administrative expenses	060		2467776.00		2368179.00
Other operating expenses	070		7127208.00		6339716.00
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	442276.00		314539.00	
Income (loss) from main activity (lines 030-040 +090)	100		2745271.00	577978.00	
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		183459.00		113551.00
Expenses in the form of interest	180		183459.00		113561.00
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		2928730.00	464427.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		2928730.00	464427.00	
Income tax	250				69664.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		2928730.00	364763.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Тошев У.У.
	Full name of the chief accountant:	Ядгаров О.
	Full name of authorized person, who published information on the website:	Махмудов А.

Источник: <https://openinfo.uz/reports/jsc/quarter/13867>

Дата: 24.05.2024