

Единый портал корпоративной информации

Отчеты

"Узавтосаноат" АО

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zavtosanoat" aksiyadorlik jamiyati
	Short:	"Узавтосаноат" АО
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г.Ташкент, Мирабадский район, ул. Амира Темура, 13
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	Official Website:	www.uzavtosanoat.uz (https:// www.uzavtosanoat.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ГОО НБ ВЭД РУз
	Current account:	20210000300431475001
	MFI:	407
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11
	присвоенные органом государственной налоговой службы (ИНН):	201053918
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	34312
ОКОНХ:	97300
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	266488303.00	196486195.00
	Depreciation amount (0200)	011	68647610.00	61988674.00
	Residual (book) value (lines 010-011)	012	197840693.00	134497522.00
	Intangible assets:	000		
	Initial value (0400)	020	68203.00	71458.00
	Depreciation amount (0500)	021	2147.00	9025.00
	Residual value (carrying amount) (020-021)	022	66056.00	62433.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	2789323896.00	2687634703.00
	Securities (0610)	040	5756291.00	5756291.00
	Investments in subsidiaries (0620)	050	2252910201.00	2149232151.00
	Investments in associated companies (0630)	060	3473581.00	3473581.00
	Investments in enterprises with foreign capital (0640)	070	10287827.00	10287827.00
	Other long-term investments (0690)	080	516895996.00	518884852.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	3771915.00	3768661.00
Long-term receivables (0910, 0920, 0930, 0940)	110	358990105.00	442807787.00
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	3349992666.00	3268771105.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	211384.00	148419.00
Inventories in stock (1000,1100,1500,1600)	150	211384.00	148419.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	546229.00	302204.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	786464350.00	858723614.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		-160920748.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	8264512.00	7684625.00
Advances to employees (4200)	250	500701.00	726086.00

Advances to suppliers and contractors (4300)	260	189240940.00	194375270.00
Advances for taxes and levies on budget (4400)	270	9728157.00	12734495.00
Advances to target funds and on insurance (4500)	280	831.00	831.00
Receivables due from founders to authorized capital (4600)	290	217374344.00	393615316.00
Receivables due from personnel on other operations (4700)	300	146651.00	117084.00
Other account receivables (4800)	310	361208213.00	410390657.00
Cash, total (lines 330+340+350 +360), including:	320	47701734.00	204465222.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2501983.00	3440787.00
Cash in foreign currency (5200)	350	84705.00	25138.00
Other cash and cash equivalents (5500, 5800, 5700)	360	45115046.00	200999297.00
Short-term investments (5800)	370	960193911.00	809851747.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1795117608.00	1873491206.00
Total on assets of balance (130 +390)	400	5145110274.00	5142262311.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1858720675.00	1861573359.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	301389241.00	301676688.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	744502897.00	768759673.00
Special-purpose receipts (8800)	460	1843378579.00	1928614500.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	4747991392.00	4860624219.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	67081326.00	102768292.00
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	27812209.00	63499174.00
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	39269118.00	39269118.00
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	330037556.00	178869800.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	306645921.00	154407029.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	62272.00	1049523.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	142814509.00	142814509.00
Deferred income (6210, 6220, 6230)	640	16562223.00	21048065.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	2595800.00	396634.00
Due to budget (6400)	680	1273813.00	955707.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	4820.00	4123.00
Due to founders (6600)	710	152736228.00	
Salaries payable (6700)	720	1401878.00	
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	6829412.00	3414706.00

Other accounts payable (6900 except 6950)	760	5756600.00	9186533.00
Total on section II (lines 490+600)	770	397118882.00	281638092.00
Total on liabilities of balance sheet (lines 480+770)	780	5145110274.00	5142262311.00

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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060 +070+080), including:	040		98000502.00		238444892.00
	Costs to Sell	050				
	Administrative expenses	060		75555670.00		40648621.00
	Other operating expenses	070		22444832.00		197796272.00
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	135220450.00		17345314.00	
Income (loss) from main activity (lines 030-040+090)	100	37219948.00			221099578.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	867209852.00		248932953.00	
Dividend income	120	749434461.00		179090900.00	
Interest income	130	98188880.00		57281403.00	
Income from long-term lease	140	5354194.00		8596103.00	
Income from foreign exchange rate differences	150	14232317.00		3964547.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		11302630.00		1181094.00
Expenses in the form of interest	180		3772276.00		572223.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		7530354.00		608871.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	893127169.00		26652281.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	893127169.00		26652281.00	
Income tax	250		22109156.00		1333460.00
Other taxes and fees on profits	260				1062045.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	871018013.00		24256775.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Шукуров Азизбек Кобилович
	Full name of the chief accountant:	Атабаев Отабек Хатамбекович
	Full name of authorized person, who published information on the website:	Курбанов Азизбек Рустамбекович

Источник: <https://openinfo.uz/reports/jsc/quarter/14999>

Дата: 11.05.2024