

Единый портал корпоративной информации

Отчеты

"Elektron onlayn auksionlarni tashkil etish" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Elektron onlayn auksionlarni tashkil etish" aksiyadorlik jamiyati
	Short:	"Elektron onlayn auksionlarni tashkil etish" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100000, Toshkent sh, Amir Temur shox ko'chasi, 6-uy
	Postal address:	100000, Toshkent sh, Amir Temur shox ko'chasi, 6-uy
	E-mail address:	info@e-auksion.uz (mailto:info@e-auksion.uz)
	Official Website:	www.e-auksion.uz (https://www.e-auksion.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	305004780
	присвоенные органами государственной статистики	

КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

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	5180867.23	6308956.52
	Depreciation amount (0200)	011	2085690.86	3398281.95
	Residual (book) value (lines 010-011)	012	3095176.37	2910674.56
	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		
	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		
Long-term receivables (0910, 0920, 0930, 0940)	110	1844104.70	1157191.70
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	4939281.07	4067866.26
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	16182.29	66861.91
Inventories in stock (1000,1100,1500,1600)	150	16182.29	46504.77
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		20357.14
Future expenses (3100)	190	97525.68	254816.74
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	8125857.43	15464661.76
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	17643.68	64303.38

Advances to suppliers and contractors (4300)	260	91170.06	214778.44
Advances for taxes and levies on budget (4400)	270	1994866.90	789412.34
Advances to target funds and on insurance (4500)	280	173638.35	180369.10
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	839569.08	2176439.29
Other account receivables (4800)	310	5008969.37	12039359.20
Cash, total (lines 330+340+350+360), including:	320	341760478.98	444863666.39
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	341706831.15	437679855.51
Cash in foreign currency (5200)	350	24.10	7091449.87
Other cash and cash equivalents (5500, 5800, 5700)	360	53623.73	92361.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	350000044.38	460650006.80
Total on assets of balance (130 +390)	400	354939325.45	464717873.06
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1000000.00	41980199.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	44662.03	44662.03
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	100657847.27	82409582.48
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	101702509.30	124434443.51
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	253236816.15	340283429.55
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	253236816.15	340283429.55
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	261927.12	189957.13
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		
Due to budget (6400)	680	13805346.96	538131.11
Due to insurance (6510)	690	561186.43	413352.04
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	27195.50	
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	238581160.15	339141989.27
Total on section II (lines 490+600)	770	253236816.15	340283429.55
Total on liabilities of balance sheet (lines 480+770)	780	354939325.45	464717873.06

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			58850182.64	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			58850182.64	
	Period expenditures, total (lines 050+060+070+080), including:	040				44839788.10
	Costs to Sell	050				
	Administrative expenses	060				39338698.16
	Other operating expenses	070				5501089.94
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			44531791.24	
	Income (loss) from main activity (lines 030-040+090)	100			58542185.78	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			38439041.39	
Dividend income	120				
Interest income	130			38050408.65	
Income from long-term lease	140				
Income from foreign exchange rate differences	150			388632.73	
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			96981227.17	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240			96981227.17	
Income tax	250				14690039.26
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270			82291187.91	

7	Responsible persons	
	Full name of the Executive body's Head:	С.Г. Муродов
	Full name of the chief accountant:	И. Мустафоев
	Full name of authorized person, who published information on the website:	Р. Каримов

Источник: <https://openinfo.uz/reports/jsc/quarter/15003>

Дата: 12.05.2024