

Единый портал корпоративной информации

Отчеты

"Qashqadaryo texnologik transport" AJ
Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qashqadaryo texnologik transport" aksiyadorlik jamiyati
	Short:	"Qashqadaryo texnologik transport" AJ
	Name of stock exchange ticker:	QATT, QATTP
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, г. Карши, ул.Косон тош йули 16, а/я-17
	Postal address:	Кашкадарьинская область, г. Карши, ул.Косон тош йули 16, а/я-17
	E-mail address:	info@qtt.uz (mailto:info@qtt.uz)
	Official Website:	www.qashtt.uz (https://www.qashtt.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Infin Bank" АЖ Қашқадарё вилоят филиали
	Current account:	2021 0000 9003 0532 9001
	MFI:	01135
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	156
	присвоенные органом государственной налоговой службы (ИНН):	201560065
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	4730540
ОКОНХ:	51121
СОАТО:	1710401

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	73276345.00	70225819.00
	Depreciation amount (0200)	011	55101072.00	55255913.00
	Residual (book) value (lines 010-011)	012	18175273.00	14969906.00
	Intangible assets:	000		
	Initial value (0400)	020	16646.00	15525.00
	Depreciation amount (0500)	021	12485.00	7763.00
	Residual value (carrying amount) (020-021)	022	4161.00	7762.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	69587.00	69587.00
	Securities (0610)	040	69587.00	69587.00
	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		10372.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
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	18249021.00	15057627.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	342196.00	506948.00
Inventories in stock (1000,1100,1500,1600)	150	342196.00	506948.00
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	24857772.00	25184502.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	23892554.00	21555950.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	400291.00	796832.00

Advances for taxes and levies on budget (4400)	270	232976.00	2749507.00
Advances to target funds and on insurance (4500)	280	331951.00	76585.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		5628.00
Cash, total (lines 330+340+350+360), including:	320	3325.00	204811.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		430.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	3325.00	204381.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	25203293.00	25896261.00
Total on assets of balance (130 +390)	400	43452314.00	40953888.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	11461144.00	11461144.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	22790801.00	21800146.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2651040.00	2931854.00

Special-purpose receipts (8800)	460	162661.00	156661.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	37065646.00	36349805.00
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	6386668.00	4604083.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	5884668.00	4604083.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1480773.00	1548307.00
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	8171.00	
Due to budget (6400)	680	1788664.00	46289.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	97205.00	2031.00
Due to founders (6600)	710	230440.00	850325.00
Salaries payable (6700)	720	2191365.00	2019212.00
Short-term bank loans (6810)	730	502000.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	88050.00	137919.00
Total on section II (lines 490+600)	770	6386668.00	4604083.00

Total on liabilities of balance sheet (lines 480+770)	780	43452314.00	40953888.00
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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)	010	21981168.00		30395365.00	
Cost of goods sold (goods, works and services)	020		16338286.00		18844353.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5642882.00		11551012.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		6930718.00		10914555.00
Costs to Sell	050				
Administrative expenses	060		193035.00		115029.00
Other operating expenses	070		6737683.00		10799526.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2344952.00		784410.00	
Income (loss) from main activity (lines 030-040 +090)	100	1057116.00		1420867.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	42.00			
Dividend income	120	42.00			
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		115735.00		37908.00
Expenses in the form of interest	180		115735.00		37908.00
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	941423.00		1382959.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	941423.00		1382959.00	

Income tax	250		229219.00		326628.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	712204.00		1056331.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Султонов Қахрамон		
	Full name of the chief accountant:		Хикматуллаев Адхам		
	Full name of authorized person, who published information on the website:		Эшанқулов Бердиёр		

Источник: <https://openinfo.uz/reports/jsc/quarter/15007>
Дата: 12.05.2024