

Единый портал корпоративной информации

Отчеты

"Yo'lqurilish" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Yo'lqurilish" Aksiyadorlik jamiyati
	Short:	"Yo'lqurilish" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г.Ташкент, Мирабадский р-н., ул. Нукус, 77
	Postal address:	г.Ташкент, Мирабадский р-н., ул. Нукус, 77
	E-mail address:	info@yulqurilish.uz (mailto:info@yulqurilish.uz)
	Official Website:	yulqurilish.uz (https://yulqurilish.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКИБ "Ипотека банк" филиал г.Ташкент
	Current account:	20210000705283674001
	MFI:	00419
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	307751303
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	30060591
ОКОНХ:	
СОАТО:	1726290

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	25836131.00	25836131.00
	Depreciation amount (0200)	011	1464403.00	2648801.00
	Residual (book) value (lines 010-011)	012	24371728.00	23187330.00
	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	493521541.00	493367974.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	493521541.00	493367974.00
	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	239630.00	239630.00
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	518132899.00	516794934.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	9101.00	21019.00
Inventories in stock (1000,1100,1500,1600)	150	9101.00	21019.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	3643.00	2561.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5555525.00	5533608.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2006735.00	1536573.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	20.00	191.00
Advances to suppliers and contractors (4300)	260	20916.00	110154.00

Advances for taxes and levies on budget (4400)	270	233562.00	17876.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290	2851935.00	3005503.00
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	442357.00	863311.00
Cash, total (lines 330+340+350+360), including:	320	730280.00	320723.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	728433.00	310251.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1847.00	10472.00
Short-term investments (5800)	370	150000.00	
Other current assets (5900)	380		2000000.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6448549.00	7877911.00
Total on assets of balance (130 +390)	400	524581448.00	524672845.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	109346175.00	109346175.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	168619.00	243432.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	152683.00	413796.00

Special-purpose receipts (8800)	460	413812552.00	413812552.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	523480029.00	523815955.00
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	1101419.00	856890.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	755400.00	616897.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5982.00	12036.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	271423.00	179911.00
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	172981.00	124367.00
Due to insurance (6510)	690	36494.00	50349.00
Due to state target funds (6520)	700	32899.00	
Due to founders (6600)	710		
Salaries payable (6700)	720	235387.00	217143.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	346019.00	239993.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	234.00	33091.00
Total on section II (lines 490+600)	770	1101419.00	856890.00

Total on liabilities of balance sheet (lines 480+770)	780	524581448.00	524672845.00
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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	2612164.00		5450456.00	
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			5450456.00	
Period expenditures, total (lines 050+060+070+080), including:	040		4249991.00		6035900.00
Costs to Sell	050				
Administrative expenses	060		2397424.00		3759853.00
Other operating expenses	070		1852567.00		2276047.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	172306.00		23060.00	
Income (loss) from main activity (lines 030-040+090)	100		1465521.00		-562384.00
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1468272.50		976180.00	

Dividend income	120	1468272.50		976180.00	
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				
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		2751.50	413796.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		2751.50	413796.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		2751.50	413796.00	

Full name of the Executive body's Head:	Ерниязов Руслан Муптуллаевич
Full name of the chief accountant:	Ахмедова Альфия Наилевна
Full name of authorized person, who published information on the website:	Махмудов Хуршид Муминжонович

Источник: <https://openinfo.uz/reports/jsc/quarter/15024>

Дата: 14.05.2024