

Единый портал корпоративной информации

Отчеты

"RKTASB" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Respublika ko'p tarmoqli agrosanoat birjasi" aksiyadorlik jamiyati
	Short:	"RKTASB" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул.Кушбеги, д.18, 1-й этаж
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	Official Website:	www.exchange.uz (https://www.exchange.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "InFinBank"
	Current account:	20208000400178913001
	MFI:	01041
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	6
	присвоенные органом государственной налоговой службы (ИНН):	201099812
	присвоенные органами государственной статистики	
	КФС:	114

ОКПО:	14830857
ОКОНХ:	66110
СОАТО:	1726287

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	2078336.00	2119791.00
	Depreciation amount (0200)	011	812269.00	851140.00
	Residual (book) value (lines 010-011)	012	1266067.00	1268651.00
	Intangible assets:	000		
	Initial value (0400)	020	105000.00	105000.00
	Depreciation amount (0500)	021	48217.00	52154.00
	Residual value (carrying amount) (020-021)	022	56783.00	52846.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	4000.00	4000.00
	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	4000.00	4000.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
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	1326850.00	1325497.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	20400.00	16758.00
Inventories in stock (1000,1100,1500,1600)	150	20400.00	16758.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	16703.00	2232.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	238004.00	340735.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	35569.00	
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	49667.00	48294.00

Advances for taxes and levies on budget (4400)	270	50469.00	37119.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	44784.00	151909.00
Other account receivables (4800)	310	57515.00	103413.00
Cash, total (lines 330+340+350+360), including:	320	165040.00	331755.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	134223.00	309515.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	30817.00	22240.00
Short-term investments (5800)	370	5300000.00	5500000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5740147.00	6191480.00
Total on assets of balance (130 +390)	400	7066997.00	7516976.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2950000.00	2950000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1045867.00	1045867.00
Treasury stock (8600)	440	450000.00	450000.00
Retained earnings (uncovered loss) (8700)	450	3403375.00	3505415.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	3030.00	189299.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6952272.00	7240581.00
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	114725.00	276395.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	114725.00	276395.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4525.00	
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		
Due to budget (6400)	680	25376.00	110967.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	25142.00	24389.00
Due to founders (6600)	710	12490.00	12490.00
Salaries payable (6700)	720	24301.00	100662.00
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	22891.00	27886.00
Total on section II (lines 490+600)	770	114725.00	286395.00

Total on liabilities of balance sheet (lines 480+770)	780	7066997.00	7516976.00
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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	42276.00		1427764.30		
Cost of goods sold (goods, works and services)	020					
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	42276.00		1427764.30		
Period expenditures, total (lines 050+060+070+080), including:	040		2023833.00		3212707.40	
Costs to Sell	050					
Administrative expenses	060		2023833.00		3202707.40	
Other operating expenses	070				10000.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	589598.00		511982.40		
Income (loss) from main activity (lines 030-040+090)	100		1391959.00		1272960.70	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1400629.00		1588489.90		

Dividend income	120				
Interest income	130	1396893.00		1583301.40	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	3736.00		5188.50	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		3683.00		6282.10
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		3683.00		6282.10
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	4987.00		309247.10	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	4987.00		309247.10	
Income tax	250		4976.00		53827.10
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	11.00		255420.00	

Full name of the Executive body's Head:	Валитов Темур Шангареевич
Full name of the chief accountant:	Ромасюк Людмила Ивановна
Full name of authorized person, who published information on the website:	Шмаков Георгий Аркадьевич

Источник: <https://openinfo.uz/reports/jsc/quarter/15131>

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