

Единый портал корпоративной информации

Отчеты

"Aysel-invest" AJ XK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Aysel-invest" Aksiyadorlik jamiyati shaklidagi xorijiy korxonasi
	Short:	"Aysel-invest" AJ XK
	Name of stock exchange ticker:	-
2	CORPORATE NEWS	
	Location:	город Ташкент, Юнусабадский район, улица Амир Темур , дом 88
	Postal address:	100084, город Ташкент, Юнусабадский район, улица Амир Темур , дом 88
	E-mail address:	info.aysel@rdhotel.uz (mailto:info.aysel@rdhotel.uz)
	Official Website:	www.ayselinvest.uz (https://www.ayselinvest.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАКБ «Infinbank»
	Current account:	20214000604199020001
	MFI:	01041
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	75
	присвоенные органом государственной налоговой службы (ИНН):	204126324
	присвоенные органами государственной статистики	

КФС:	163
ОКПО:	18557772
ОКОНХ:	90220
СОАТО:	1726266

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	26609827.00	26744085.00
	Depreciation amount (0200)	011	15337218.00	15868995.00
	Residual (book) value (lines 010-011)	012	11272609.00	10875090.00
	Intangible assets:	000		
	Initial value (0400)	020		8780.00
	Depreciation amount (0500)	021		293.00
	Residual value (carrying amount) (020-021)	022		8487.00
	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		
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	11272609.00	10883577.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1461584.00	1569454.00
Inventories in stock (1000,1100,1500,1600)	150	1461584.00	1569454.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	36759.00	24470.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	13568670.00	20639266.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	175871.00	202685.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	13307.00	17741.00

Advances to suppliers and contractors (4300)	260	228787.00	159982.00
Advances for taxes and levies on budget (4400)	270	80989.00	14937.00
Advances to target funds and on insurance (4500)	280	14.00	14.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	13069702.00	20243907.00
Cash, total (lines 330+340+350+360), including:	320	1492150.00	810961.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	984742.00	66112.00
Cash in foreign currency (5200)	350	367063.00	520811.00
Other cash and cash equivalents (5500, 5800, 5700)	360	140345.00	224038.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	16559163.00	23044151.00
Total on assets of balance (130 +390)	400	27831772.00	33927728.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4700000.00	4700000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	15597248.00	15597248.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	7095222.00	12666843.00
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	27392470.00	32964091.00
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	439302.00	963637.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	439302.00	963637.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	59878.00	79523.00
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	330896.00	201902.00
Due to budget (6400)	680	4947.00	113665.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	8999.00	17768.00
Due to founders (6600)	710		
Salaries payable (6700)	720	34582.00	162898.00
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		387881.00
Total on section II (lines 490+600)	770	439302.00	963637.00
Total on liabilities of balance sheet (lines 480+770)	780	27831772.00	33927728.00

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	7229801.00		8237005.00	
	Cost of goods sold (goods, works and services)	020		4051247.00		4323148.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3178554.00		3913857.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1452473.00		1415353.00
	Costs to Sell	050		44498.00		123775.00
	Administrative expenses	060		1170902.00		980034.00
	Other operating expenses	070		237073.00		311544.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	200842.00		68747.00	
	Income (loss) from main activity (lines 030-040+090)	100	1926923.00		2567251.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	419238.00		3530625.00	
Dividend income	120				
Interest income	130			298083.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	419238.00		3232542.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		191842.00		231519.00
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		191842.00		231519.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	2154319.00		5866357.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	2154319.00		5866357.00	
Income tax	250		192830.00		294736.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	1961489.00		5571621.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Мураткулов Акмал Аскарлович
	Full name of the chief accountant:	Файзуллаев Хабибиллохон Согдуллаевич
	Full name of authorized person, who published information on the website:	Файзуллаев Хабибиллохон Согдуллаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/3871>

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