

Единый портал корпоративной информации

Отчеты

"RIT va TRIATM" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
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	Short:	"RIT va TRIATM" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, ул. Хуршида, 4
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	НБ ВЭД РУз. Юнусабадский филиал
	Current account:	20210000000189872001
	MFI:	836
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	4821
	присвоенные органом государственной налоговой службы (ИНН):	201037707
	присвоенные органами государственной статистики	

КФС:	144
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ОКОНХ:	91511
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:			
	Initial (replacement) value (01,03)	10	20786560.00	21505955.00
	Depreciation amount (0200)	11	16023764.00	16692161.00
	Residual (book) value (lines 010-011)	12	4762796.00	4813794.00
	Intangible assets:			
	Initial value (0400)	20	28830091.00	28830091.00
	Depreciation amount (0500)	21	470.00	823.00
	Residual value (carrying amount) (020-021)	22	28829621.00	28829268.00
	Long-term investments, total (lines: 040+050+060+070+080), including:			
	Securities (0610)			
	Investments in subsidiaries (0620)			
	Investments in associated companies (0630)			
	Investments in enterprises with foreign capital (0640)			
	Other long-term investments (0690)			

Equipment for installation (0700)			
Capital investments (0800)	100	37278.00	211412.00
Long-term receivables (0910, 0920, 0930, 0940)			
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)			
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	33629695.00	33854474.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1103637.00	1150332.00
Inventories in stock (1000,1100,1500,1600)	150	1103637.00	1150332.00
Work in progress (2000, 2100, 2300, 2700)			
Finished products (2800)			
Goods (2900 less 2980)			
Future expenses (3100)			
Deferred expenses (3200)			
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	259533.00	395967.00
out of which: receivables in arrears			
Receivables due from buyers and customers (4000 less 4900)	220	128955.00	30863.00
Receivables due from subdivisions (4110)			
Receivables due from subsidiaries and associates (4120)			
Advances to employees (4200)			

Advances to suppliers and contractors (4300)	260	103054.00	336807.00
Advances for taxes and levies on budget (4400)			
Advances to target funds and on insurance (4500)			
Receivables due from founders to authorized capital (4600)			
Receivables due from personnel on other operations (4700)	300		102.00
Other account receivables (4800)	310	27524.00	28195.00
Cash, total (lines 330+340+350+360), including:	320	948765.00	1229371.00
Cash on hand (5000)			
Cash on settlement account (5100)	340	567024.00	648205.00
Cash in foreign currency (5200)			
Other cash and cash equivalents (5500, 5800, 5700)	360	381741.00	581166.00
Short-term investments (5800)			
Other current assets (5900)	380	15695.00	13000.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2327630.00	2788670.00
Total on assets of balance (130+390)	400	35957325.00	36643144.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	30218063.00	30218063.00
Additional paid-in capital (8400)			
Reserve capital (8500)	430	557504.00	737527.00
Treasury stock (8600)			

Retained earnings (uncovered loss) (8700)	450	719582.00	655896.00
Special-purpose receipts (8800)	460	1062606.00	1287488.00
Reserves for future expenses and payments (8900)	470	2216891.00	2214297.00
TOTAL ON SECTION I (lines 410+420 +430+440+450+460+470)	480	34774646.00	35113271.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)			
including: long-term accounts payable (lines 500+520+540+580+590)			
Out of which: Long term accounts payable			
Long-term accounts due to suppliers and contractors (7000)			
Long-term accounts due to subdivisions (7110)			
Long term accounts due to subsidiaries and associates (7120)			
Long-term deferred income (7210, 7220, 7230)			
Long-term deferred tax liabilities and other mandatory payments (7240)			
Other long-term deferred liabilities (7250, 7290)			
Advances from buyers and customers (7300)			
Long-term bank loans (7810)			
Long-term borrowings (7820, 7830, 7840)			

Other long-term accounts payable (7900)			
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	1182679.00	1529873.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	1182679.00	1529873.00
Out of which: accounts payable – in arrears			
Due from suppliers and contractors (6000)	610	76302.00	95324.00
Due to subdivisions (6110)			
Due to subsidiaries and associates (6120)			
Deferred income (6210, 6220, 6230)			
Deferred liabilities for taxes and mandatory payments (6240)			
Other deferred liabilities (6250, 6290)			
Advances received (6300)	670	246287.00	350246.00
Due to budget (6400)	680	49616.00	57842.00
Due to insurance (6510)			
Due to state target funds (6520)	700	195442.00	256593.00
Due to founders (6600)	710	314646.00	314646.00
Salaries payable (6700)	720	300158.00	454823.00
Short-term bank loans (6810)			
Short-term borrowings (6820, 6830, 6840)			
Current portion of long-term liabilities (6950)			

Other accounts payable (6900 except 6950)	760	228.00	399.00
Total on section II (lines 490+600)	770	1182679.00	1529873.00
Total on liabilities of balance sheet (lines 480+770)	780	35957325.00	36643144.00

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)	10	8948588.00		11708760.00	
	Cost of goods sold (goods, works and services)	20		7459883.00		10860255.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	1488705.00		848505.00	
	Period expenditures, total (lines 050+060+070 +080), including:	40		961719.00		1270482.00
	Costs to Sell	50		1950.00		
	Administrative expenses	60		394512.00		501105.00
	Other operating expenses	70		565257.00		769377.00
	Expenses of the reporting period excluded from the tax base in the future					
	Other income from operating activities	90	366007.00		732627.00	

Income (loss) from main activity (lines 030-040 +090)	100	892993.00		310650.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	214.00		9246.00	
Dividend income					
Interest income					
Income from long-term lease					
Income from foreign exchange rate differences	150	214.00		9246.00	
Other income from financing activities					
Expenses from financial operations (lines 180+190 +200+210), including:	170		106.00		4546.00
Expenses in the form of interest					
Expenses in the form of interest on long-term lease					
Loss from foreign exchange rate differences	200		106.00		4546.00
Other expenses from financial operations					
Income (loss) from general operations (lines 100+110-170)	220	893101.00		315350.00	
Extraordinary profits and losses					
Profit (loss) before income tax (lines 220 +/-230)	240	893101.00		315350.00	

Income tax	250				23494.00
Other taxes and fees on profits	260				23349.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	893101.00		268507.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Аляви Анис Лутфуллаевич		
	Full name of the chief accountant:		Усманов Абдузахид Сайфуллаевич		

Источник: <https://openinfo.uz/reports/jsc/quarter/60>

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