

# Единый портал корпоративной информации

## Отчеты

"Rele va Avtomatika" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Rele va Avtomatika" aksiyadorlik jamiyati
	Short:	"Rele va Avtomatika" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, ул.Чиланзарская, 2
	Postal address:	г. Ташкент, Чиланзарский район, ул.Чиланзарская, 2
	E-mail address:	rele-avtomatika@mail.ru (mailto:rele-avtomatika@mail.ru)
	Official Website:	www.releavtomatika.uz (https:// www.releavtomatika.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ОПЕРУ ТГФ АТИБ «Ипотека банк»
	Current account:	20210000900122815001
	MFI:	419
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	753
	присвоенные органом государственной налоговой службы (ИНН):	200797110
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	5755720
ОКОНХ:	14812
СОАТО:	1726294

<b>5</b>	<b>Balance sheet</b>			
	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	2.00	2.00
	Depreciation amount (0200)	11	1.00	1.00
	Residual (book) value (lines 010-011)	12	569.00	774.00
	Intangible assets:			
	Initial value (0400)			
	Depreciation amount (0500)			
	Residual value (carrying amount) (020-021)	22		
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	41.00	41.00
	Securities (0610)	40	24.00	24.00
	Investments in subsidiaries (0620)	50	1.00	1.00
	Investments in associated companies (0630)	60	40.00	40.00
	Investments in enterprises with foreign capital (0640)			
	Other long-term investments (0690)			
	Equipment for installation (0700)	90	11.00	171.00

Capital investments (0800)	100	4.00	4.00
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	4.00	5.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	700.00	733.00
Inventories in stock (1000,1100,1500,1600)	150	267.00	370.00
Work in progress (2000, 2100, 2300, 2700)	160	75.00	30.00
Finished products (2800)	170	357.00	332.00
Goods (2900 less 2980)			
Future expenses (3100)	190	5.00	5.00
Deferred expenses (3200)			
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	527.00	341.00
out of which: receivables in arrears	211	76.00	46.00
Receivables due from buyers and customers (4000 less 4900)	220	145.00	287.00
Receivables due from subdivisions (4110)			
Receivables due from subsidiaries and associates (4120)			
Advances to employees (4200)			
Advances to suppliers and contractors (4300)	260	368.00	21.00

Advances for taxes and levies on budget (4400)	270	309.00	
Advances to target funds and on insurance (4500)	280	1.00	
Receivables due from founders to authorized capital (4600)			
Receivables due from personnel on other operations (4700)	300		2.00
Other account receivables (4800)	310	11.00	29.00
Cash, total (lines 330+340+350+360), including:	320	713.00	50.00
Cash on hand (5000)			
Cash on settlement account (5100)	340	713.00	50.00
Cash in foreign currency (5200)			
Other cash and cash equivalents (5500, 5800, 5700)	360		53.00
Short-term investments (5800)			
Other current assets (5900)			
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1.00	1.00
Total on assets of balance (130+390)	400	6.00	6.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	638.00	638.00
Additional paid-in capital (8400)	420	57.00	57.00
Reserve capital (8500)	430	2.00	2.00
Treasury stock (8600)			
Retained earnings (uncovered loss) (8700)	450	487.00	376.00

Special-purpose receipts (8800)	460	1.00	1.00
Reserves for future expenses and payments (8900)			
TOTAL ON SECTION I (lines 410+420 +430+440+450+460+470)	480	5.00	5.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	309.00	172.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	309.00	172.00
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)	540	309.00	172.00
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	674.00	485.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	666.00	484.00
Out of which: accounts payable – in arrears	602	113.00	11.00
Due from suppliers and contractors (6000)	610	122.00	47.00
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	23.00	125.00
Due to budget (6400)	680	343.00	165.00
Due to insurance (6510)	690	91.00	60.00
Due to state target funds (6520)			
Due to founders (6600)			
Salaries payable (6700)	720	52.00	59.00
Short-term bank loans (6810)	730	8.00	733.00
Short-term borrowings (6820, 6830, 6840)			
Current portion of long-term liabilities (6950)			
Other accounts payable (6900 except 6950)	760	33.00	27.00
Total on section II (lines 490+600)	770	983.00	657.00

Total on liabilities of balance sheet (lines 480+770)	780	6.00	6.00
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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)	10	418.00		676.00		
Cost of goods sold (goods, works and services)	20		450.00		776.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30		31.00		100.00	
Period expenditures, total (lines 050+060+070+080), including:	40		123.00		264.00	
Costs to Sell	50		9.00		16.00	
Administrative expenses	60		125.00		136.00	
Other operating expenses	70		-11.00		111.00	
Expenses of the reporting period excluded from the tax base in the future						
Other income from operating activities	90	195.00		237.00		
Income (loss) from main activity (lines 030-040+090)	100		40.00	73.00		
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	9.00		12.00		
Dividend income						
Interest income						

Income from long-term lease					
Income from foreign exchange rate differences	150	9.00		12.00	
Other income from financing activities					
Expenses from financial operations (lines 180+190+200+210), including:	170				
Expenses in the form of interest					
Expenses in the form of interest on long-term lease					
Loss from foreign exchange rate differences					
Other expenses from financial operations					
Income (loss) from general operations (lines 100+110-170)	220		40.00	73.00	
Extraordinary profits and losses	230			376.00	
Profit (loss) before income tax (lines 220+/-230)	240		40.00	449.00	
Income tax					
Other taxes and fees on profits	260		395.00		100.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	354.00		349.00	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Ибрагимов Омилла Фозыдхонович
	Full name of the chief accountant:	Мельник Елена Викторовна

Источник: <https://openinfo.uz/reports/jsc/quarter/67>

Дата: 05.05.2024