

Единый портал корпоративной информации

Отчеты

"O'zparavtotrans" AJ

Квартальные отчеты Акционерных обществ

The body of the issuer who took the decision	
Дата утверждения отчета	

1	NAME OF THE ISSUER:	
	Full	"O'zparavtotrans" aksiyadorlik jamiyati
	Short:	"O'zparavtotrans" AJ
	Name of stock exchange ticker:	UPAT, UPATP
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Караулбазар, г.Караулбазар,Каршинское шоссе
	Postal address:	Бухарская область, г. Караулбазар, г.Караулбазар,Каршинское шоссе
	E-mail address:	uzparavtotrans@mail.ru (mailto:uzparavtotrans@mail.ru)
	Official Website:	www.uzpat.uz (https://www.uzpat.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Бухара ПСБ
	Current account:	20210000100304407001
	MFI:	86
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	65

присвоенные органом государственной налоговой службы (ИНН):	201782493
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	4698658
ОКОНХ:	51121
СОАТО:	1706232501

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:	000	53254830.00	56058457.00
	Initial (replacement) value (01,03)	010	34901590.00	38679281.00
	Depreciation amount (0200)	011	18353240.00	17379176.00
	Residual (book) value (lines 010-011)	012		
	Intangible assets:	000		
	Initial value (0400)	020	49691.00	49691.00
	Depreciation amount (0500)	021	21414.00	31352.00
	Residual value (carrying amount) (020-021)	022	28277.00	18339.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	83620.00	84943.00
	Securities (0610)	040	83620.00	84943.00
	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	3513.00	
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	18468650.00	17482458.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1586940.00	1312143.00
Inventories in stock (1000,1100,1500,1600)	150	1586940.00	1312143.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	24751.00	180667.00
Deferred expenses (3200)	200	778893.00	3002503.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	10415324.00	19934799.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	564199.00	1375544.00

Receivables due from subdivisions (4110)	230	4994784.00	13702605.00
Receivables due from subsidiaries and associates (4120)	240	9475105.00	18409785.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270	337361.00	115081.00
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	23709.00	23709.00
Other account receivables (4800)	310	14950.00	10680.00
Cash, total (lines 330+340+350+360), including:	320	11842.00	2377.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	6447.00	79.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	5395.00	2298.00
Short-term investments (5800)	370		
Other current assets (5900)	380		209655.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	12817750.00	24642144.00
Total on assets of balance (130 +390)	400	31286400.00	42124602.00
LIABILITIES			
I. Sources of own funds			

Authorized capital (8300)	410	661695.00	1985085.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	11114058.00	11112801.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	9906746.00	8922765.00
Special-purpose receipts (8800)	460	565483.00	565483.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	22247982.00	22586134.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1290219.00	1290219.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	1290219.00	1290219.00
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	1290219.00	1290219.00
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	7748199.00	18248249.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	7551970.00	18148249.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	449824.00	698936.00
Due to subdivisions (6110)	620	1346058.00	7608170.00
Due to subsidiaries and associates (6120)	630	2081389.00	7893328.00
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	2033118.00	2304657.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1411798.00	2348182.00
Due to founders (6600)	710	57417.00	57232.00
Salaries payable (6700)	720	1498259.00	4782954.00
Short-term bank loans (6810)	730	196229.00	100000.00

Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	20165.00	62960.00
Total on section II (lines 490+600)	770	9038418.00	19538468.00
Total on liabilities of balance sheet (lines 480+770)	780	31286400.00	42124602.00

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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	30880354.00		37595880.00	
Cost of goods sold (goods, works and services)	020		23284959.00		26964755.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	7595395.00		10631125.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		8363360.00		10329045.00
Costs to Sell	050				
Administrative expenses	060		1683593.00		2506256.00
Other operating expenses	070		6679767.00		7822789.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1009900.00		306469.00	
Income (loss) from main activity (lines 030-040 +090)	100	241935.00		608549.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	2100.00		2270.00	
Dividend income	120	808.00		948.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	1292.00		1322.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		71013.00		76351.00
Expenses in the form of interest	180		71013.00		76351.00
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	173022.00		534468.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	173022.00		534468.00	
Income tax	250		78724.00		146344.00
Other taxes and fees on profits	260		7479.00		30974.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	86819.00		357150.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Мукаррамов Сойибхон
	Full name of the chief accountant:	Сафаров Хакберди
	Full name of authorized person, who published information on the website:	Махмудов Ахмад

Источник: <https://openinfo.uz/reports/jsc/quarter/5487>

Дата: 28.05.2024