

Единый портал корпоративной информации

Отчеты

"18-Avtobus saroyi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"18-Avtobus saroyi" aksiyadorlik jamiyati
	Short:	"18-Avtobus saroyi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Учтепинский район, Большая Обводная, 8а
	Postal address:	г. Ташкент, Учтепинский район, Большая Обводная, 8а
	E-mail address:	No (mailto:)
	Official Website:	No (https://)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201042321
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

OKOHX:	
COATO:	

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	45424521.00	47038864.00
	Depreciation amount (0200)	20	27959542.00	30050506.00
	Residual (book) value (lines 010-011)	30	17464979.00	16988358.00
	Intangible assets:			
	Initial value (0400)			
	Depreciation amount (0500)			
	Residual value (carrying amount) (020-021)			
	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)			

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	17464979.00	16988358.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	367912.00	203442.00
Inventories in stock (1000,1100,1500,1600)			
Work in progress (2000, 2100, 2300, 2700)			
Finished products (2800)			
Goods (2900 less 2980)			
Future expenses (3100)			
Deferred expenses (3200)	200	4717483.00	4915711.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1184265.00	529783.00
out of which: receivables in arrears			
Receivables due from buyers and customers (4000 less 4900)	220	896949.00	414949.00
Receivables due from subdivisions (4110)			
Receivables due from subsidiaries and associates (4120)			
Advances to employees (4200)			
Advances to suppliers and contractors (4300)	260	44821.00	4249.00

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	160591.00	74765.00
Other account receivables (4800)	310	81904.00	35820.00
Cash, total (lines 330+340+350+360), including:	320	54601.00	29285.00
Cash on hand (5000)			
Cash on settlement account (5100)	340	35626.00	2557.00
Cash in foreign currency (5200)			
Other cash and cash equivalents (5500, 5800, 5700)	360	18975.00	26728.00
Short-term investments (5800)			
Other current assets (5900)			
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6324261.00	5678221.00
Total on assets of balance (130+390)	400	23789240.00	22666579.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5601866.00	5601866.00
Additional paid-in capital (8400)			
Reserve capital (8500)	430	6305670.00	6305670.00
Treasury stock (8600)			
Retained earnings (uncovered loss) (8700)	450	-8998392.00	-10248477.00

Special-purpose receipts (8800)	460	2799502.00	2799502.00
Reserves for future expenses and payments (8900)			
TOTAL ON SECTION I (lines 410+420 +430+440+450+460+470)	480	5708646.00	4458681.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	10923049.00	10161796.00
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)	570	10923049.00	10161796.00
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	7157545.00	8046102.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	4227615.00	6043300.00
Out of which: accounts payable – in arrears			
Due from suppliers and contractors (6000)	610	2942740.00	1376236.00
Due to subdivisions (6110)			
Due to subsidiaries and associates (6120)	630	3194413.00	3861392.00
Deferred income (6210, 6220, 6230)			
Deferred liabilities for taxes and mandatory payments (6240)			
Other deferred liabilities (6250, 6290)			
Advances received (6300)	670	29844.00	35703.00
Due to budget (6400)	680	35703.00	77979.00
Due to insurance (6510)	690	5462.00	
Due to state target funds (6520)	700	141559.00	245778.00
Due to founders (6600)			
Salaries payable (6700)	720	375238.00	426062.00
Short-term bank loans (6810)	730	362218.00	2002802.00
Short-term borrowings (6820, 6830, 6840)			
Current portion of long-term liabilities (6950)			
Other accounts payable (6900 except 6950)	760	16549.00	20150.00
Total on section II (lines 490+600)	770	18080594.00	18207898.00

Total on liabilities of balance sheet (lines 480+770)	780	23789240.00	22666579.00
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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	13367709.00		15336094.00	
Cost of goods sold (goods, works and services)	20		15789541.00		15655184.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30		2421832.00		319089.00
Period expenditures, total (lines 050+060 +070+080), including:	40		1685264.00		2247185.00
Costs to Sell					
Administrative expenses	60		598000.00		724251.00
Other operating expenses	70		1087264.00		1522933.00
Expenses of the reporting period excluded from the tax base in the future	80				
Other income from operating activities	90	1412463.00		206794.00	
Income (loss) from main activity (lines 030-040 +090)	100		2694633.00		2359480.00

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	20645.00			
Dividend income					
Interest income					
Income from long-term lease					
Income from foreign exchange rate differences					
Other income from financing activities					
Expenses from financial operations (lines 180 +190+200+210), including:	160	20645.00			
Expenses in the form of interest	170		795116.00		723587.00
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		3469104.00		3083067.00
Extraordinary profits and losses					
Profit (loss) before income tax (lines 220 +/-230)	240		3469104.00		3083067.00

Income tax					
Other taxes and fees on profits					
Net profit (loss) of the reporting period (lines 240-250-260)	270		3469104.00		3083067.00

7	Responsible persons				
	Full name of the Executive body's Head:		А.А. Азизов		
	Full name of the chief accountant:		Д.С. Иногамова		

Источник: <https://openinfo.uz/reports/jsc/quarter/83>

Дата: 02.05.2024