

# Единый портал корпоративной информации

## Отчеты

"ToshuyjoyLITI" AJ

Квартальные отчеты Акционерных обществ

|   |                                                             |                                                         |
|---|-------------------------------------------------------------|---------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                         |
|   | Full                                                        | "ToshuyjoyLITI" aksiyadorlik jamiyati                   |
|   | Short:                                                      | "ToshuyjoyLITI" AJ                                      |
|   | Name of stock exchange ticker:                              | No                                                      |
| 2 | CORPORATE NEWS                                              |                                                         |
|   | Location:                                                   | г. Ташкент, Яккасарайский район, ул. М. Якубовой, 43    |
|   | Postal address:                                             | г. Ташкент, Яккасарайский район, ул. М. Якубовой, 43    |
|   | E-mail address:                                             | tashjilproekt@list.ru<br>(mailto:tashjilproekt@list.ru) |
|   | Official Website:                                           | www.toshuyjoyliti.uz (https://<br>www.toshuyjoyliti.uz) |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                         |
|   | Наименование обслуживающего банка:                          |                                                         |
|   | Current account:                                            |                                                         |
|   | MFI:                                                        |                                                         |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                         |
|   | присвоенные регистрирующим органом:                         |                                                         |
|   | присвоенные органом государственной налоговой службы (ИНН): | 207091384                                               |
|   | присвоенные органами государственной статистики             |                                                         |
|   | КФС:                                                        | 144                                                     |

|        |          |
|--------|----------|
| ОКПО:  | 23392379 |
| ОКОНХ: | 66000    |
| СОАТО: | 1726287  |

|   |                                                                       |          |                             |                            |
|---|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 5 | <b>Balance sheet</b>                                                  |          |                             |                            |
|   | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|   | <b>ASSETS</b>                                                         |          |                             |                            |
|   | <b>I. Long-term assets</b>                                            |          |                             |                            |
|   | <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
|   | Initial (replacement) value (01,03)                                   | 010      | 4346677.00                  | 4107538.00                 |
|   | Depreciation amount (0200)                                            | 011      | 1430509.00                  | 1406168.00                 |
|   | Residual (book) value (lines 010-011)                                 | 012      | 2916168.00                  | 2701370.00                 |
|   | <b>Intangible assets:</b>                                             | 000      |                             |                            |
|   | Initial value (0400)                                                  | 020      | 25120.00                    | 25120.00                   |
|   | Depreciation amount (0500)                                            | 021      | 25120.00                    | 25120.00                   |
|   | Residual value (carrying amount) (020-021)                            | 022      |                             |                            |
|   | Long-term investments, total (lines: 040+050+060+070+080), including: | 030      | 7310.00                     | 7310.00                    |
|   | Securities (0610)                                                     | 040      | 7310.00                     | 7310.00                    |
|   | 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 |            |            |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 |            |            |
| <b>Out of which,over due receivables</b>                        | 111 |            |            |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |            |            |
| <b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>        | 130 | 2923478.00 | 2708680.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |            |            |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 513758.00  | 760379.00  |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 79628.00   | 194335.00  |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 | 434130.00  | 566044.00  |
| Finished products (2800)                                        | 170 |            |            |
| Goods (2900 less 2980)                                          | 180 |            |            |
| Future expenses (3100)                                          | 190 | 824.00     | 7465.00    |
| Deferred expenses (3200)                                        | 200 |            |            |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 1236342.00 | 964323.00  |
| out of which: receivables in arrears                            | 211 |            |            |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 301289.00  | 402872.00  |
| Receivables due from subdivisions (4110)                        | 230 |            |            |
| Receivables due from subsidiaries and associates (4120)         | 240 |            |            |
| Advances to employees (4200)                                    | 250 | 11279.00   | 11663.00   |
| Advances to suppliers and contractors (4300)                    | 260 | 772913.00  | 394356.00  |

|                                                                 |     |            |            |
|-----------------------------------------------------------------|-----|------------|------------|
| Advances for taxes and levies on budget (4400)                  | 270 | 147030.00  | 141127.00  |
| 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 |            | 21.00      |
| Other account receivables (4800)                                | 310 | 3831.00    | 14284.00   |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 1117455.00 | 1623200.00 |
| Cash on hand (5000)                                             | 330 |            |            |
| Cash on settlement account (5100)                               | 340 | 1038136.00 | 1582894.00 |
| Cash in foreign currency (5200)                                 | 350 |            |            |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 79319.00   | 40306.00   |
| Short-term investments (5800)                                   | 370 |            |            |
| Other current assets (5900)                                     | 380 |            |            |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 2868379.00 | 3355367.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 5791857.00 | 6064047.00 |
| <b>LIABILITIES</b>                                              |     |            |            |
| <b>I. Sources of own funds</b>                                  |     |            |            |
| Authorized capital (8300)                                       | 410 | 893986.00  | 893986.00  |
| Additional paid-in capital (8400)                               | 420 |            |            |
| Reserve capital (8500)                                          | 430 | 1137990.00 | 1132234.00 |
| Treasury stock (8600)                                           | 440 |            |            |
| Retained earnings (uncovered loss) (8700)                       | 450 | 1074005.00 | 1461184.00 |

|                                                                            |     |            |            |
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| Special-purpose receipts (8800)                                            | 460 |            |            |
| Reserves for future expenses and payments (8900)                           | 470 |            |            |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 3105981.00 | 3487404.00 |
| <b>II. LIABILITIES</b>                                                     |     |            |            |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 348643.00  | 316948.00  |
| 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 | 348643.00  | 316948.00  |
| 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        | 2337233.00        | 2259695.00        |
| including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)            | 601        | 2305538.00        | 2228000.00        |
| Out of which: accounts payable – in arrears                                                      | 602        |                   |                   |
| Due from suppliers and contractors (6000)                                                        | 610        |                   |                   |
| 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        | 31695.00          | 31695.00          |
| Advances received (6300)                                                                         | 670        | 1366995.00        | 1117273.00        |
| Due to budget (6400)                                                                             | 680        | 148029.00         | 139761.00         |
| Due to insurance (6510)                                                                          | 690        | 47400.00          | 162305.00         |
| Due to state target funds (6520)                                                                 | 700        | 18071.00          | 136667.00         |
| Due to founders (6600)                                                                           | 710        | 246926.00         | 246926.00         |
| Salaries payable (6700)                                                                          | 720        | 99962.00          | 281352.00         |
| 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        | 6674.00           | 11140.00          |
| <b>Total on section II (lines 490+600)</b>                                                       | <b>770</b> | <b>2685876.00</b> | <b>2576643.00</b> |

|                                                                  |     |            |            |
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| <b>Total on liabilities of balance sheet<br/>(lines 480+770)</b> | 780 | 5791857.00 | 6064047.00 |
|------------------------------------------------------------------|-----|------------|------------|

|   |                                                                                          |          |                                         |                  |                    |                  |
|---|------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 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      | 2377286.00                              |                  | 6632915.00         |                  |
|   | Cost of goods sold (goods, works and services)                                           | 020      |                                         | 1258680.00       |                    | 4640224.00       |
|   | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 1118606.00                              |                  | 1992691.00         |                  |
|   | Period expenditures, total (lines 050+060+070+080), including:                           | 040      |                                         | 1130164.00       |                    | 1806913.00       |
|   | Costs to Sell                                                                            | 050      |                                         |                  |                    |                  |
|   | Administrative expenses                                                                  | 060      |                                         | 875652.00        |                    | 1328763.00       |
|   | Other operating expenses                                                                 | 070      |                                         | 254512.00        |                    | 478150.00        |
|   | Expenses of the reporting period excluded from the tax base in the future                | 080      |                                         |                  |                    |                  |
|   | Other income from operating activities                                                   | 090      | 181542.00                               |                  | 177400.00          |                  |
|   | Income (loss) from main activity (lines 030-040+090)                                     | 100      | 169984.00                               |                  | 363178.00          |                  |
|   | Earnings from financial activities, total (lines 120 +130+140+150+160), including:       | 110      | 7276.00                                 |                  | 41214.00           |                  |

|                                                                        |            |                  |          |                  |          |
|------------------------------------------------------------------------|------------|------------------|----------|------------------|----------|
| Dividend income                                                        | 120        | 42.00            |          | 2445.00          |          |
| Interest income                                                        | 130        | 7234.00          |          | 31890.00         |          |
| Income from long-term lease                                            | 140        |                  |          |                  |          |
| Income from foreign exchange rate differences                          | 150        |                  |          |                  |          |
| Other income from financing activities                                 | 160        |                  |          | 6879.00          |          |
| Expenses from financial operations (lines 180+190+200+210), including: | 170        |                  |          |                  |          |
| 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        |                  |          |                  |          |
| Other expenses from financial operations                               | 210        |                  |          |                  |          |
| Income (loss) from general operations (lines 100+110-170)              | 220        | 177260.00        |          | 404392.00        |          |
| Extraordinary profits and losses                                       | 230        |                  |          |                  |          |
| Profit (loss) before income tax (lines 220+/-230)                      | 240        | 177260.00        |          | 404392.00        |          |
| Income tax                                                             | 250        |                  | 33077.00 |                  |          |
| Other taxes and fees on profits                                        | 260        |                  | 11535.00 |                  | 17213.00 |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b>   | <b>270</b> | <b>132648.00</b> |          | <b>387179.00</b> |          |

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| Full name of the Executive body's Head:                                   | Азизов Абдор Тургунвич        |
| Full name of the chief accountant:                                        | Числова Ирина Сергеевна       |
| Full name of authorized person, who published information on the website: | Дергачёва Татьяна Анатольевна |

Источник: <https://openinfo.uz/reports/jsc/quarter/5826>

Дата: 26.05.2024