

Единый портал корпоративной информации

Отчеты

"Toshkent" RFB AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Toshkent Respublika fond birjasi" aksiyadorlik jamiyati
	Short:	"Toshkent" RFB AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, проспект Мустакиллик, 107
	Postal address:	100170, Тошкент шаҳри, Мирзо-Улугбек тумани Мустақиллик шоҳ кўчаси, 107-уй
	E-mail address:	info@uzse.uz (mailto:info@uzse.uz)
	Official Website:	www.uzse.uz (https://www.uzse.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АИКБ "Ипак Йули" Мирабадский ф-л
	Current account:	20205000100598771001
	MFI:	1101
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11
	присвоенные органом государственной налоговой службы (ИНН):	201199814

присвоенные органами государственной статистики

КФС:	153
ОКПО:	17488559
ОКОНХ:	96410
СОАТО:	1726269

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Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
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ASSETS

I. Long-term assets

Non-Current Assets:	000		
Initial (replacement) value (01,03)	010	1130455.00	1444724.00
Depreciation amount (0200)	011	590504.00	753973.00
Residual (book) value (lines 010-011)	012	539951.00	690751.00
Intangible assets:	000		
Initial value (0400)	020	266830.00	266836.00
Depreciation amount (0500)	021	228122.00	234535.00
Residual value (carrying amount) (020-021)	022	38708.00	32301.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	44030000.00	38213549.00
Securities (0610)	040		
Investments in subsidiaries (0620)	050	44000000.00	38183549.00
Investments in associated companies (0630)	060		

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	30000.00	30000.00
Equipment for installation (0700)	090		
Capital investments (0800)	100		269019.00
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	44608659.00	39205620.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	4134.00	12674.00
Inventories in stock (1000,1100,1500,1600)	150	4134.00	12674.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	9622.00	161281.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	585169.00	778464.00
out of which: receivables in arrears	211	175462.00	103950.00
Receivables due from buyers and customers (4000 less 4900)	220	285932.00	344114.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		4542.00
Advances to suppliers and contractors (4300)	260	218894.00	316943.00
Advances for taxes and levies on budget (4400)	270	839.00	11433.00
Advances to target funds and on insurance (4500)	280	2811.00	32933.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	5679.00	10813.00
Other account receivables (4800)	310	71014.00	57686.00
Cash, total (lines 330+340+350+360), including:	320	3607417.00	4831221.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1405250.00	2873062.00
Cash in foreign currency (5200)	350	1358198.00	1116455.00
Other cash and cash equivalents (5500, 5800, 5700)	360	843969.00	841704.00
Short-term investments (5800)	370	13510000.00	11500000.00
Other current assets (5900)	380		167633.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	17716342.00	17451273.00
Total on assets of balance (130 +390)	400	62325001.00	56656893.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4500000.00	4500000.00

Additional paid-in capital (8400)	420	298243.00	298243.00
Reserve capital (8500)	430	706344.00	982520.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1803316.00	1246505.00
Special-purpose receipts (8800)	460	14346447.00	8595225.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	62154350.00	56122493.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	170651.00	534400.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	170651.00	534400.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	26624.00	82845.00
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		
Advances received (6300)	670	7270.00	16826.00
Due to budget (6400)	680	116880.00	363691.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	18238.00	46180.00
Due to founders (6600)	710		
Salaries payable (6700)	720	370.00	11405.00
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	1269.00	13453.00
Total on section II (lines 490+600)	770	170651.00	534400.00
Total on liabilities of balance sheet (lines 480+770)	780	62325001.00	56656893.00

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	555794.00		1452779.00	
	Cost of goods sold (goods, works and services)	020		100707.00		91536.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	455087.00		1361243.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		695282.00		1540193.00
	Costs to Sell	050				
	Administrative expenses	060		442102.00		824547.00
	Other operating expenses	070		253180.00		715646.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	23385.00		332820.00	
	Income (loss) from main activity (lines 030-040+090)	100		216810.00	153870.00	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	325410.00		188495.00	
Dividend income	120	162768.00		13213.00	
Interest income	130	39331.00		165094.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	123311.00		10188.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		2591.00		46734.00
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		2591.00		46734.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	106009.00		295631.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	106009.00		295631.00	
Income tax	250				50121.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	106009.00		245510.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Юлдашев Алишер Эдуардович
	Full name of the chief accountant:	Атабаева Хакима Караровна
	Full name of authorized person, who published information on the website:	Хабибулина Индира Шавкатовна

Источник: <https://openinfo.uz/reports/jsc/quarter/5832>

Дата: 27.05.2024