

Единый портал корпоративной информации

Отчеты

"Trest 12" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Trest 12" aksiyadorlik jamiyati
	Short:	"Trest 12" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Алмазарский район, ул.Шифонур 1а-1б
	Postal address:	100095, г. Ташкент, Алмазарский район, ул.Шифонур 1а-1б
	E-mail address:	trest12@mail.ru (mailto:trest12@mail.ru)
	Official Website:	www.trest12.uz (https://www.trest12.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАБ "ТРАСТБАНК"
	Current account:	20208000500177035001
	MFI:	491
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	194
	присвоенные органом государственной налоговой службы (ИНН):	201220400
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	5943344

ОКОХХ:	61110
СОАТО:	1726277

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	47952862.00	49917697.00
	Depreciation amount (0200)	11	30474471.00	33169015.00
	Residual (book) value (lines 010-011)	12	17478391.00	16748682.00
	Intangible assets:			
	Initial value (0400)	20	687954.00	687954.00
	Depreciation amount (0500)	21	405780.00	405780.00
	Residual value (carrying amount) (020-021)	22	282174.00	282174.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	78379.00	78379.00
	Securities (0610)	40	8232.00	8232.00
	Investments in subsidiaries (0620)			
	Investments in associated companies (0630)			
	Investments in enterprises with foreign capital (0640)			
	Other long-term investments (0690)	80	70147.00	70147.00
	Equipment for installation (0700)			
	Capital investments (0800)	100	277538.00	777434.00

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	18116482.00	17886669.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	43048387.00	34719761.00
Inventories in stock (1000,1100,1500,1600)	150	40826589.00	33093028.00
Work in progress (2000, 2100, 2300, 2700)			
Finished products (2800)			
Goods (2900 less 2980)	180	2221798.00	1626733.00
Future expenses (3100)	190	6464499.00	8694586.00
Deferred expenses (3200)			
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	95129945.00	102988460.00
out of which: receivables in arrears			
Receivables due from buyers and customers (4000 less 4900)	220	52106562.00	57497842.00
Receivables due from subdivisions (4110)			
Receivables due from subsidiaries and associates (4120)	240	35525108.00	30398131.00
Advances to employees (4200)			
Advances to suppliers and contractors (4300)	260	6952852.00	14528142.00

Advances for taxes and levies on budget (4400)	270	209878.00	393157.00
Advances to target funds and on insurance (4500)	280	3249.00	41118.00
Receivables due from founders to authorized capital (4600)			
Receivables due from personnel on other operations (4700)			
Other account receivables (4800)	310	332296.00	130070.00
Cash, total (lines 330+340+350+360), including:	320	4442597.00	12865684.00
Cash on hand (5000)	330		48128.00
Cash on settlement account (5100)	340	2955862.00	3840078.00
Cash in foreign currency (5200)	350	92633.00	133033.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1394102.00	8844445.00
Short-term investments (5800)			
Other current assets (5900)			
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	149085428.00	159268491.00
Total on assets of balance (130+390)	400	167201910.00	177155160.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	747724.00	747724.00
Additional paid-in capital (8400)	420	90036.00	90036.00
Reserve capital (8500)	430	27492763.00	28188143.00
Treasury stock (8600)			
Retained earnings (uncovered loss) (8700)	450	32111244.00	33774716.00

Special-purpose receipts (8800)	460	919263.00	1598045.00
Reserves for future expenses and payments (8900)			
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	61361030.00	64398664.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	7496112.00	4496112.00
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	7496112.00	4496112.00
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	98344768.00	108260384.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	95535892.00	99510393.00
Out of which: accounts payable – in arrears			
Due from suppliers and contractors (6000)	610	27939843.00	28536020.00
Due to subdivisions (6110)			
Due to subsidiaries and associates (6120)	630	33406453.00	28889920.00
Deferred income (6210, 6220, 6230)			
Deferred liabilities for taxes and mandatory payments (6240)			
Other deferred liabilities (6250, 6290)			
Advances received (6300)	670	9985705.00	20952994.00
Due to budget (6400)	680	15549559.00	9725350.00
Due to insurance (6510)			
Due to state target funds (6520)	700	3703369.00	4792076.00
Due to founders (6600)	710	109305.00	1502152.00
Salaries payable (6700)	720	4597937.00	4882027.00
Short-term bank loans (6810)	730	2808876.00	8749991.00
Short-term borrowings (6820, 6830, 6840)			
Current portion of long-term liabilities (6950)			
Other accounts payable (6900 except 6950)	760	243721.00	229854.00
Total on section II (lines 490+600)	770	105840880.00	112756496.00

Total on liabilities of balance sheet (lines 480+770)	780	167201910.00	177155160.00
--	-----	--------------	--------------

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)	10	115909301.00		114460486.00	
	Cost of goods sold (goods, works and services)	20		97969561.00		96456476.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	17939740.00		18004010.00	
	Period expenditures, total (lines 050+060 +070+080), including:	40		16588989.00		17633522.00
	Costs to Sell	50				
	Administrative expenses	60		10872005.00		10866766.00
	Other operating expenses	70		5716984.00		6766756.00
Expenses of the reporting period excluded from the tax base in the future						
Other income from operating activities	90	2728043.00		2726544.00		

Income (loss) from main activity (lines 030-040+090)	100	4078794.00		3097032.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	556318.00		559176.00	
Dividend income	120	53706.00			
Interest income					
Income from long-term lease					
Income from foreign exchange rate differences	150	375144.00		559176.00	
Other income from financing activities	160	127468.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		183164.00		251443.00
Expenses in the form of interest	180		116092.00		
Expenses in the form of interest on long-term lease					
Loss from foreign exchange rate differences	200		67072.00		251443.00
Other expenses from financial operations					
Income (loss) from general operations (lines 100+110-170)	220	4451948.00		3404765.00	
Extraordinary profits and losses					

Profit (loss) before income tax (lines 220 +/-230)	240	4451948.00		3404765.00	
Income tax	250		813442.00		652433.00
Other taxes and fees on profits	260		286784.00		222546.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	3351722.00		2529786.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Атаметов Х.Н.		
	Full name of the chief accountant:		Бушмина С.Н.		

Источник: <https://openinfo.uz/reports/jsc/quarter/96>

Дата: 07.05.2024