

Единый портал корпоративной информации

Отчеты

"Узавтосаноат" АО

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"O'zavtosanoat" aksiyadorlik jamiyati
	Short:	"Узавтосаноат" АО
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г.Ташкент, Мирабадский район, ул. Амира Темура, 13
	Postal address:	г.Ташкент, Мирабадский район, ул. Амира Темура, 13
	E-mail address:	info@uzavtosanoat.uz (mailto:info@uzavtosanoat.uz)
	Official Website:	www.uzavtosanoat.uz (https:// www.uzavtosanoat.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ГОО НБ ВЭД РУз
	Current account:	20210000300431475001
	MFI:	407
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11
	присвоенные органом государственной налоговой службы (ИНН):	201053918
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	34312
ОКОНХ:	97300
СОАТО:	1726269

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:	000		
	Initial (replacement) value (01,03)	010	169795404.39	170071511.06
	Depreciation amount (0200)	011	23954413.84	26849370.37
	Residual (book) value (lines 010-011)	012	145840990.55	143222140.69
	Intangible assets:	000		
	Initial value (0400)	020	511.21	511.21
	Depreciation amount (0500)	021	511.21	511.21
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	3088346087.70	3168941174.19
	Securities (0610)	040	1026041069.51	1061820701.79
	Investments in subsidiaries (0620)	050	313970374.71	293190840.73
Investments in associated companies (0630)	060	171994192.36	189299776.92	
Investments in enterprises with foreign capital (0640)	070	258401395.83	258401395.83	
Other long-term investments (0690)	080	1317939055.29	1366228458.92	

Equipment for installation (0700)	090		
Capital investments (0800)	100	1842932.37	1842932.37
Long-term receivables (0910, 0920, 0930, 0940)	110	220948543.35	359400672.71
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	3456978553.97	3673406919.96
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	382275.44	365828.70
Inventories in stock (1000,1100,1500,1600)	150	382275.44	365828.70
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	141083.44	69625.79
Deferred expenses (3200)	200	13659679.80	10927743.84
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	556654653.94	524268423.11
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	100103306.48	66786420.92
Advances to employees (4200)	250	30502.56	76023.79

Advances to suppliers and contractors (4300)	260	99409363.34	111290290.74
Advances for taxes and levies on budget (4400)	270	303484.61	1731726.35
Advances to target funds and on insurance (4500)	280		53126.54
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	194461.34	76403.63
Other account receivables (4800)	310	356613535.61	344254431.14
Cash, total (lines 330+340+350+360), including:	320	168857270.00	153366695.71
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	87028.72	262962.07
Cash in foreign currency (5200)	350	2660628.39	210010.41
Other cash and cash equivalents (5500, 5800, 5700)	360	166109612.89	152893723.23
Short-term investments (5800)	370	101656417.46	101687311.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	841351380.08	790685628.15
Total on assets of balance (130+390)	400	4298329934.05	4464092548.11
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1530756335.99	1530756335.99
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	330980690.38	336164923.40
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	160803583.50	207169938.73
Special-purpose receipts (8800)	460	2105725398.91	2117444602.21
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	4128266008.78	4191535800.33
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	85682415.78	180004311.49
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	30009675.23	30009675.23
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	1214531.12	99629219.41
Long-term borrowings (7820, 7830, 7840)	580	54458209.43	50365416.85

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	84381509.49	92552436.29
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	78207860.52	92159644.27
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	34702.06	2940.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	32977805.90	19755617.89
Deferred income (6210, 6220, 6230)	640	470604.32	235302.16
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	1643335.97	34195.03
Due to budget (6400)	680	7708233.93	2259019.34
Due to insurance (6510)	690		
Due to state target funds (6520)	700	458038.66	946.31
Due to founders (6600)	710		29550128.25
Salaries payable (6700)	720	317149.48	422376.93
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	2035000.00	
Current portion of long-term liabilities (6950)	750	3668044.65	157489.86

Other accounts payable (6900 except 6950)	760	35068594.52	40134420.52
Total on section II (lines 490+600)	770	170063925.27	272556747.78
Total on liabilities of balance sheet (lines 480+770)	780	4298329934.05	4464092548.11

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				
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
Period expenditures, total (lines 050+060 +070+080), including:	040		26157493.88		17951637.48
Costs to Sell	050				
Administrative expenses	060		10328888.71		12510282.30
Other operating expenses	070		15828605.17		5441355.18
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	51373266.36		56220833.33	
Income (loss) from main activity (lines 030-040 +090)	100	25215772.48		38269195.85	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	45628739.31		65125716.43	
Dividend income	120	41614301.01		55240736.53	
Interest income	130	1587704.90		6027403.72	
Income from long-term lease	140	106427.26		57942.46	
Income from foreign exchange rate differences	150	2320306.14		3799633.73	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		16338665.49		5812908.95
Expenses in the form of interest	180		2924479.91		3301087.92
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		13414185.58		2509356.83
Other expenses from financial operations	210				2464.19
Income (loss) from general operations (lines 100+110-170)	220	54505846.30		97582003.34	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	54505846.30		97582003.34	
Income tax	250		1865912.77		4557550.88
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	52639933.53		93024452.46	

7	Responsible persons	
	Full name of the Executive body's Head:	Умурзаков Шавкат Буранович
	Full name of the chief accountant:	Туйчиев Алишер Сакиджанович
	Full name of authorized person, who published information on the website:	Пыльская Валентина Александровна

Источник: <https://openinfo.uz/reports/jsc/quarter/7715>

Дата: 13.02.2025