

Единый портал корпоративной информации

Отчеты

"UzAuto Motors" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"UzAuto Motors" aksiyadorlik jamiyati
	Short:	"UzAuto Motors" AJ
	Name of stock exchange ticker:	UZMT
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Асака, ул. Хумо, 81
	Postal address:	Андижанская область, г. Асака, ул. Хумо, 81
	E-mail address:	info@uzautomotors.com (mailto:info@uzautomotors.com)
	Official Website:	www.uzautomotors.com (https:// www.uzautomotors.com)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Банк Асака
	Current account:	202140002005323005004
	MFI:	00873
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	416
	присвоенные органом государственной налоговой службы (ИНН):	200244767
	присвоенные органами государственной статистики	
	КФС:	145

ОКПО:	15359652
ОКОНХ:	14341
СОАТО:	1703404

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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	4709227918.27	4716648787.63
Depreciation amount (0200)	011	3760601650.54	3899027056.08
Residual (book) value (lines 010-011)	012	948626267.73	817621731.55
Intangible assets:	000		
Initial value (0400)	020	97077497.15	97350997.15
Depreciation amount (0500)	021	41846971.20	44454108.77
Residual value (carrying amount) (020-021)	022	55230525.95	52896888.38
Long-term investments, total (lines: 040+050+060+070+080), including:	030	434961657.58	67468086.96
Securities (0610)	040	2420626.30	2420926.30
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	6319892.19	6319892.19
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	426221139.09	58727268.47

Equipment for installation (0700)	090	1865312.33	1698351.92
Capital investments (0800)	100	150752551.06	133356130.50
Long-term receivables (0910, 0920, 0930, 0940)	110	15816838.49	13016379.33
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	84076994.47	76503710.89
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	1691330147.61	1162561279.53
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3702225702.57	3410155129.45
Inventories in stock (1000,1100,1500,1600)	150	2140321037.57	2339410913.59
Work in progress (2000, 2100, 2300, 2700)	160	21536235.63	79023675.07
Finished products (2800)	170	1435990230.79	888638123.17
Goods (2900 less 2980)	180	104378198.58	103082417.62
Future expenses (3100)	190	2470290.32	14599767.04
Deferred expenses (3200)	200	17797280.33	12063140.26
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	364922064.44	1131151624.72
out of which: receivables in arrears	211	11790891.51	11660164.70
Receivables due from buyers and customers (4000 less 4900)	220	10415859.19	740302589.26
Receivables due from subdivisions (4110)	230	1002714306.25	4804727930.78
Receivables due from subsidiaries and associates (4120)	240	33175965.01	1654307.24
Advances to employees (4200)	250	86098.00	224970.76

Advances to suppliers and contractors (4300)	260	195001940.80	237094420.11
Advances for taxes and levies on budget (4400)	270		43449592.67
Advances to target funds and on insurance (4500)	280		148583.18
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	13142313.30	14982071.55
Other account receivables (4800)	310	113099888.14	93295089.95
Cash, total (lines 330+340+350+360), including:	320	819714463.79	1187863035.95
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	337244160.04	430975486.63
Cash in foreign currency (5200)	350	36810660.69	161593601.81
Other cash and cash equivalents (5500, 5800, 5700)	360	445659643.06	595293947.51
Short-term investments (5800)	370	46816628.87	179410035.57
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	4953946430.32	5935242732.99
Total on assets of balance (130+390)	400	6645276577.93	7097804012.52
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	344000017.20	344000017.20
Additional paid-in capital (8400)	420	543333.44	543333.44
Reserve capital (8500)	430	885686876.59	886618792.60
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-2412199659.17	-739739040.64
Special-purpose receipts (8800)	460	11059475.11	11059475.11
Reserves for future expenses and payments (8900)	470	8700555.97	10552894.20
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	-1162209400.86	513035471.91
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	148435671.09	1525379103.16
including: long-term accounts payable (lines 500+520+540+580 +590)	491	20101036.54	11167245.00
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	134145.88	123493.24
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	128200488.67	1514088365.21

Other long-term accounts payable (7900)	590	20101036.54	11167244.71
Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760)	600	7659050307.70	5059389437.45
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	5803721224.06	4766896099.94
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3733172803.74	3115392535.27
Due to subdivisions (6110)	620	1002714306.25	4804727930.78
Due to subsidiaries and associates (6120)	630	77392096.74	47865148.60
Deferred income (6210, 6220, 6230)	640	21305.29	453555.29
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	1831595190.54	1514723374.01
Due to budget (6400)	680	4488964.63	3451465.13
Due to insurance (6510)	690	849492.66	809949.92
Due to state target funds (6520)	700	53501942.17	5146233.97
Due to founders (6600)	710		
Salaries payable (6700)	720	21714471.83	16915917.67
Short-term bank loans (6810)	730	1816152197.07	261073725.59
Short-term borrowings (6820, 6830, 6840)	740	716169.97	859067.06
Current portion of long-term liabilities (6950)	750	38439411.31	30106989.57

Other accounts payable (6900 except 6950)	760	81006261.75	62591475.35
Total on section II (lines 490+600)	770	7807485978.79	6584768540.61
Total on liabilities of balance sheet (lines 480+770)	780	6645276577.93	7097804012.52

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	6228420381.08		11052986341.77	
Cost of goods sold (goods, works and services)	020		5470433255.06		8257402244.62
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	757987126.02		2795584097.15	
Period expenditures, total (lines 050 +060+070 +080), including:	040		589234330.97		813267040.48
Costs to Sell	050		52024083.79		85005248.37
Administrative expenses	060		69912356.65		121413482.32

Other operating expenses	070		467297890.53		606848309.79
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	35753631.76		12734072.92	
Income (loss) from main activity (lines 030-040+090)	100	204506426.81		1995051129.59	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	318061648.64		229117745.52	
Dividend income	120				
Interest income	130	21816395.06		18767259.35	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	296226638.10		209527399.42	
Other income from financing activities	160	18615.49		823086.74	

Expenses from financial operations (lines 180+190+200+210), including:	170		407246387.56		304833503.41
Expenses in the form of interest	180		161988426.28		54528898.47
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		245257961.28		250304604.94
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	115321687.89		1919335371.70	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	115321687.89		1919335371.70	
Income tax	250				246874753.17
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	115321687.89		1672460618.53	
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7	Responsible persons	
	Full name of the Executive body's Head:	Ражабов Рустам Бахтиярович
	Full name of the chief accountant:	Атабаев Отабек Хатамбекович
	Full name of authorized person, who published information on the website:	Султонов Довронбек Абдулхошимович

Источник: <https://openinfo.uz/reports/jsc/quarter/7919>

Дата: 05.02.2026