

# Единый портал корпоративной информации

## Отчеты

"Узавтосаноат" АО

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	"O'zavtosanoat" aksiyadorlik jamiyati
	Short:	"Узавтосаноат" АО
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	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	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	ГОО НБ ВЭД РУз
	Current account:	20210000300431475001
	MFI:	407
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	11
	присвоенные органом государственной налоговой службы (ИНН):	201053918
	<b>присвоенные органами государственной статистики</b>	
	КФС:	144

ОКПО:	34312
ОКОНХ:	97300
СОАТО:	1726269

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	184035785.43	184650291.46
	Depreciation amount (0200)	011	31703749.76	35573287.52
	Residual (book) value (lines 010-011)	012	152332035.67	149077003.94
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	511.21	68203.10
	Depreciation amount (0500)	021	511.21	624.03
	Residual value (carrying amount) (020-021)	022		67579.07
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	3132436690.51	3568716957.05
	Securities (0610)	040	1106843150.21	265240765.00
	Investments in subsidiaries (0620)	050	392908615.42	1544078725.62
Investments in associated companies (0630)	060	254257774.25	252694956.15	
Investments in enterprises with foreign capital (0640)	070	248443640.86	225013440.82	
Other long-term investments (0690)	080	1129983509.77	1281689069.46	

Equipment for installation (0700)	090		10923118.60
Capital investments (0800)	100	2062902.02	2063348.02
Long-term receivables (0910, 0920, 0930, 0940)	110	385075398.38	400560900.39
<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	3671907026.58	4131408907.07
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	87612.17	102764.59
Inventories in stock (1000,1100,1500,1600)	150	87612.17	102764.59
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	105801.05	40647.20
Deferred expenses (3200)	200	10927743.84	35659680.02
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	859918848.82	525076286.24
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	33584195.68	20282548.86
Advances to employees (4200)	250	76150.87	62737.08

Advances to suppliers and contractors (4300)	260	112737059.12	143787366.23
Advances for taxes and levies on budget (4400)	270	239583.54	6732871.66
Advances to target funds and on insurance (4500)	280	239583.54	8284.51
Receivables due from founders to authorized capital (4600)	290	32553574.19	
Receivables due from personnel on other operations (4700)	300	232862.70	92023.51
Other account receivables (4800)	310	680482009.62	354110454.39
Cash, total (lines 330+340+350+360), including:	320	138872700.35	136229336.74
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	69570.03	28104.01
Cash in foreign currency (5200)	350	182384.01	80581.24
Other cash and cash equivalents (5500, 5800, 5700)	360	138620746.31	136120651.49
Short-term investments (5800)	370	120223919.81	105867604.64
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)</b>	390	1130136626.04	802976319.43
<b>Total on assets of balance (130+390)</b>	400	4802043652.62	4934385226.50
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	1552601924.25	1520048350.06
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	350329532.94	358730443.96
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	545347313.95	535962172.77
Special-purpose receipts (8800)	460	2078009126.84	2117234110.16
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	4526287897.98	4531975076.95
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	182091927.38	184365184.93
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	47478745.99	47478745.99
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	84613181.39	86886438.94
Long-term borrowings (7820, 7830, 7840)	580	50000000.00	50000000.00

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	93663827.26	218044964.62
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	7901733.90	154608261.01
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3240.00	115768.40
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	48812.54	3082194.96
Deferred income (6210, 6220, 6230)	640	3046321.36	1541779.14
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	7083.12	214723.88
Due to budget (6400)	680	1340286.76	13164084.94
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3168.66	1801.62
Due to founders (6600)	710		128443399.64
Salaries payable (6700)	720	906391.33	653359.21
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	82715772.00	61894924.47

Other accounts payable (6900 except 6950)	760	5592751.49	8932928.36
<b>Total on section II (lines 490+600)</b>	770	275755754.64	402410149.55
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	4802043652.62	4934385226.50

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		32466036.94		28917078.63
Costs to Sell	050				
Administrative expenses	060		20099471.45		23849269.89
Other operating expenses	070		12366565.49		5067808.74
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	121653991.34		160900190.90	
Income (loss) from main activity (lines 030-040+090)	100	89187954.40		131983112.27	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	220465190.89		118270776.53	
Dividend income	120	184398018.26		7401682.48	
Interest income	130	14159105.05		84588808.22	
Income from long-term lease	140	80700.08		5394148.27	
Income from foreign exchange rate differences	150	21827367.50		20886137.56	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		22500555.85		20551973.73
Expenses in the form of interest	180		6680557.19		10941612.69
Expenses in the form of interest on long-term lease	190		15817534.47		9610361.04
Loss from foreign exchange rate differences	200		2464.19		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	287152589.44		229701915.07	



Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	287152589.44		229701915.07	
Income tax	250		10942806.65		32381896.89
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	276209782.79		197320018.18	

7	<b>Responsible persons</b>	
	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/9787>

Дата: 18.04.2024