

Единый портал корпоративной информации

Отчеты

"UzAuto Motors" AJ

Квартальные отчеты Акционерных обществ

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

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	5056853729.00	4981945369.00
	Depreciation amount (0200)	011	4185392174.00	4255420953.00
	Residual (book) value (lines 010-011)	012	871461555.00	726524416.00
	Intangible assets:	000		
	Initial value (0400)	020	97350997.00	111719829.00
	Depreciation amount (0500)	021	47069936.00	52841376.00
	Residual value (carrying amount) (020-021)	022	50281062.00	58878454.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	738713586.00	667805657.00
	Securities (0610)	040	2436436.00	2044626.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	91741726.00	199633879.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	644535424.00	466127151.00

Equipment for installation (0700)	090	1858360.00	1457592.00
Capital investments (0800)	100	160298372.00	189598908.00
Long-term receivables (0910, 0920, 0930, 0940)	110	14941806.00	10173786.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	50197779.00	71407636.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	1887752519.00	1725846449.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	4666492168.00	3849377069.00
Inventories in stock (1000,1100,1500,1600)	150	3630436412.00	2578926225.00
Work in progress (2000, 2100, 2300, 2700)	160	28248746.00	85866702.00
Finished products (2800)	170	768137463.00	745934745.00
Goods (2900 less 2980)	180	239669547.00	438649398.00
Future expenses (3100)	190	8939494.00	10618770.00
Deferred expenses (3200)	200	31415536.00	8745400.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	2595290713.00	4141764546.00
out of which: receivables in arrears	211	12146445.00	42824940.00
Receivables due from buyers and customers (4000 less 4900)	220	1852373895.00	2689316786.00
Receivables due from subdivisions (4110)	230	2366091372.00	2436036790.00
Receivables due from subsidiaries and associates (4120)	240	1654652.00	1654652.00
Advances to employees (4200)	250	261687.00	766049.00

Advances to suppliers and contractors (4300)	260	537953093.00	1053740133.00
Advances for taxes and levies on budget (4400)	270	74185608.00	205554738.00
Advances to target funds and on insurance (4500)	280	146138.00	255083.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	10524634.00	10367718.00
Other account receivables (4800)	310	118191006.00	180109386.00
Cash, total (lines 330+340+350 +360), including:	320	1493937878.00	804263015.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	536308152.00	295317759.00
Cash in foreign currency (5200)	350	374852817.00	42425304.00
Other cash and cash equivalents (5500, 5800, 5700)	360	582776909.00	466519952.00
Short-term investments (5800)	370	162105192.00	190401531.00
Other current assets (5900)	380		9947.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	8958180980.00	9005180277.00
Total on assets of balance (130 +390)	400	10845933499.00	10731026726.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	344000017.00	344000017.00
Additional paid-in capital (8400)	420	543333.00	543333.00
Reserve capital (8500)	430	945290528.00	951385673.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	244757751.00	1420163781.00
Special-purpose receipts (8800)	460	11059475.00	11059475.00
Reserves for future expenses and payments (8900)	470	12353832.00	11602932.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1558004937.00	2738755213.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	75380330.00	66430559.00
including: long-term accounts payable (lines 500+520+540+580 +590)	491	11167245.00	2233453.00
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	112841.00	96862.00
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	64100244.00	64100244.00

Other long-term accounts payable (7900)	590	11167245.00	2233453.00
Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760)	600	9212548232.00	7925840954.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	9160500778.00	6532693882.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4146051626.00	4363335016.00
Due to subdivisions (6110)	620	2366091372.00	2436065424.00
Due to subsidiaries and associates (6120)	630	8678795.00	25640258.00
Deferred income (6210, 6220, 6230)	640	21305.00	96595.00
Deferred liabilities for taxes and mandatory payments (6240)	650		15572540.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	4757684025.00	1797122607.00
Due to budget (6400)	680	155575858.00	60408049.00
Due to insurance (6510)	690	1045084.00	
Due to state target funds (6520)	700	6611359.00	4498743.00
Due to founders (6600)	710		
Salaries payable (6700)	720	18954327.00	27016919.00
Short-term bank loans (6810)	730		1377251030.00
Short-term borrowings (6820, 6830, 6840)	740	745954.00	745954.00
Current portion of long-term liabilities (6950)	750	51280195.00	15053493.00

Other accounts payable (6900 except 6950)	760	65899704.00	239099749.00
Total on section II (lines 490+600)	770	9287928562.00	7992271513.00
Total on liabilities of balance sheet (lines 480+770)	780	10845933499.00	10731026726.00

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	17344813860.00		19934120554.00	
	Cost of goods sold (goods, works and services)	020		13074939313.00		16487342741.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4269874547.00		3446777812.00	
	Period expenditures, total (lines 050 +060+070 +080), including:	040		1575612191.00		1996929103.00
	Costs to Sell	050		142410921.00		430837017.00
Administrative expenses	060		193221865.00		228546697.00	

Other operating expenses	070		1239979405.00		1337545388.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	61181972.00		50078072.00	
Income (loss) from main activity (lines 030-040+090)	100	2755444327.00		1499926782.00	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	805459073.00		750161277.00	
Dividend income	120			21425.00	
Interest income	130	24752395.00		82438362.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	775710805.00		666579829.00	
Other income from financing activities	160	4995873.00		1121660.00	

Expenses from financial operations (lines 180+190 +200+210), including:	170		900799477.00		805292530.00
Expenses in the form of interest	180		82858979.00		119598137.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		817940498.00		685694393.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	2660103923.00		1444795528.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2660103923.00		1444795528.00	
Income tax	250		374024689.00		269389498.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	2286079234.00		1175406030.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Ражабов Рустам Бахтиярович
	Full name of the chief accountant:	Якубов Акмалжон Ибрагимович
	Full name of authorized person, who published information on the website:	Султонов Довронбек Абдулхошимович

Источник: <https://openinfo.uz/reports/jsc/quarter/10122>

Дата: 06.05.2024