

# Единый портал корпоративной информации

## Отчеты

"O'zparavtotrans" AJ

Квартальные отчеты Акционерных обществ

|   |   |  |
|---|---|--|
| 1 | NAME OF THE ISSUER:   |  |
|   | Full  | "O'zparavtotrans" aksiyadorlik jamiyati                              |
|   | Short:  | "O'zparavtotrans" AJ   |
|   | Name of stock exchange ticker:                              | UPAT, UPATP  |
| 2 | CORPORATE NEWS  |  |
|   | Location:   | Бухарская область, г. Караулбазар,<br>г.Караулбазар,Каршинское шоссе |
|   | Postal address:   | Бухарская область, г. Караулбазар,<br>г.Караулбазар,Каршинское шоссе |
|   | E-mail address:   | uzparavtotrans@mail.ru<br>(mailto:uzparavtotrans@mail.ru)            |
|   | Official Website:   | www.uzpat.uz (https://www.uzpat.uz)                                  |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ  |  |
|   | Наименование обслуживающего банка:                          | Бухара ПСБ   |
|   | Current account:  | 20210000100304407001   |
|   | MFI:  | 86   |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |  |
|   | присвоенные регистрирующим органом:                         | 65   |
|   | присвоенные органом государственной налоговой службы (ИНН): | 201782493  |
|   | присвоенные органами государственной статистики             |  |

|        |            |
|--------|------------|
| КФС:   | 144        |
| ОКПО:  | 4698658    |
| ОКОНХ: | 51121      |
| СОАТО: | 1706232501 |

|   |   |          |                             |                            |
|---|---|----------|-----------------------------|----------------------------|
| 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      | 92537828.00                 | 92543986.00                |
|   | Depreciation amount (0200)  | 011      | 73094932.00                 | 73918101.00                |
|   | Residual (book) value (lines 010-011)                                 | 012      | 19442896.00                 | 18625885.00                |
|   | <b>Intangible assets:</b>   | 000      |                             |                            |
|   | Initial value (0400)  | 020      |                             |                            |
|   | Depreciation amount (0500)  | 021      |                             |                            |
|   | Residual value (carrying amount) (020-021)                            | 022      |                             |                            |
|   | Long-term investments, total (lines: 040+050+060+070+080), including: | 030      | 84943.00                    | 84943.00                   |
|   | Securities (0610)   | 040      | 84943.00                    | 84943.00                   |
|   | Investments in subsidiaries (0620)                                    | 050      |                             |                            |
|   | Investments in associated companies (0630)                            | 060      |                             |                            |
|   | Investments in enterprises with foreign capital (0640)                | 070      |                             |                            |
|   | Other long-term investments (0690)                                    | 080      |                             |                            |

|   |     |             |             |
|---|-----|-------------|-------------|
| Equipment for installation (0700)                               | 090 |             |             |
| Capital investments (0800)                                      | 100 | 20434.00    | 20434.00    |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 |             |             |
| <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 | 19548273.00 | 18731262.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |             |             |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 1957835.00  | 2860717.00  |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 1957835.00  | 2860717.00  |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |             |             |
| Finished products (2800)  | 170 |             |             |
| Goods (2900 less 2980)  | 180 |             |             |
| Future expenses (3100)  | 190 | 2784.00     | 2784.00     |
| Deferred expenses (3200)  | 200 |             |             |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 24498730.00 | 21261874.00 |
| out of which: receivables in arrears                            | 211 |             |             |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 1025948.00  | 1014424.00  |
| Receivables due from subdivisions (4110)                        | 230 | 15985160.00 | 14748911.00 |
| Receivables due from subsidiaries and associates (4120)         | 240 | 23447372.00 | 20225654.00 |
| Advances to employees (4200)                                    | 250 |             |             |

|   |     |             |             |
|---|-----|-------------|-------------|
| Advances to suppliers and contractors (4300)                    | 260 |             |             |
| Advances for taxes and levies on budget (4400)                  | 270 | 1010.00     | 1092.00     |
| Advances to target funds and on insurance (4500)                | 280 | 7796.00     | 5220.00     |
| Receivables due from founders to authorized capital (4600)      | 290 |             |             |
| Receivables due from personnel on other operations (4700)       | 300 |             |             |
| Other account receivables (4800)                                | 310 | 16604.00    | 15484.00    |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 12882.00    | 725575.00   |
| Cash on hand (5000)   | 330 |             |             |
| Cash on settlement account (5100)                               | 340 |             |             |
| Cash in foreign currency (5200)                                 | 350 |             |             |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 |             |             |
| Short-term investments (5800)                                   | 370 |             |             |
| Other current assets (5900)                                     | 380 |             |             |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 26472231.00 | 24851224.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 46020504.00 | 43582486.00 |
| <b>LIABILITIES</b>  |     |             |             |
| <b>I. Sources of own funds</b>                                  |     |             |             |
| Authorized capital (8300)                                       | 410 | 1985085.00  | 1985085.00  |
| Additional paid-in capital (8400)                               | 420 |             |             |
| Reserve capital (8500)  | 430 | 19583194.00 | 19583194.00 |
| Treasury stock (8600)   | 440 |             |             |

|  |     |             |             |
|--|-----|-------------|-------------|
| Retained earnings (uncovered loss) (8700)                                  | 450 | 11207742.00 | 11990311.00 |
| Special-purpose receipts (8800)  | 460 | 565483.00   | 565483.00   |
| Reserves for future expenses and payments (8900)                           | 470 |             |             |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 33341504.00 | 34124073.00 |
| <b>II. LIABILITIES</b>   |     |             |             |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 |             |             |
| 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 |             |             |
| 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 |             |             |

|  |     |             |            |
|--|-----|-------------|------------|
| 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 | 12679000.00 | 9458413.00 |
| including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)            | 601 | 12679000.00 | 9458413.00 |
| Out of which: accounts payable – in arrears  | 602 |             |            |
| Due from suppliers and contractors (6000)  | 610 | 1682983.00  | 3111056.00 |
| Due to subdivisions (6110)   | 620 | 2685337.00  | 63646.00   |
| Due to subsidiaries and associates (6120)  | 630 | 3697599.00  | 1325035.00 |
| Deferred income (6210, 6220, 6230)   | 640 |             |            |
| Deferred liabilities for taxes and mandatory payments (6240)                                     | 650 |             |            |
| Other deferred liabilities (6250, 6290)  | 660 |             |            |
| Advances received (6300)   | 670 |             |            |
| Due to budget (6400)   | 680 | 801228.00   | 992126.00  |
| Due to insurance (6510)  | 690 |             |            |
| Due to state target funds (6520)   | 700 | 3488650.00  | 813519.00  |
| Due to founders (6600)   | 710 | 13123.00    | 13123.00   |
| Salaries payable (6700)  | 720 | 2889242.00  | 3072987.00 |
| Short-term bank loans (6810)   | 730 |             |            |
| Short-term borrowings (6820, 6830, 6840)   | 740 |             |            |
| Current portion of long-term liabilities (6950)  | 750 |             |            |

|  |     |             |             |
|--|-----|-------------|-------------|
| Other accounts payable (6900 except 6950)                    | 760 | 106175.00   | 130567.00   |
| <b>Total on section II (lines 490+600)</b>                   | 770 | 12679000.00 | 9458413.00  |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | 780 | 46020504.00 | 43582486.00 |

|   |  |          |   |                  |                    |                  |
|---|--|----------|---|------------------|--------------------|------------------|
| 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      | 14908887.00                             |                  | 10969002.00        |                  |
|   | Cost of goods sold (goods, works and services)   | 020      |   | 12295115.00      |                    | 7437697.00       |
|   | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 2613772.00                              |                  | 3531305.00         |                  |
|   | Period expenditures, total (lines 050+060+070 +080), including:                          | 040      |   | 2277307.00       |                    | 2580979.00       |
|   | Costs to Sell  | 050      |   |                  |                    |                  |
|   | Administrative expenses  | 060      |   | 537473.00        |                    | 692209.00        |
|   | Other operating expenses   | 070      |   | 1739834.00       |                    | 1888770.00       |
|   | Expenses of the reporting period excluded from the tax base in the future                | 080      |   |                  |                    |                  |
|   | Other income from operating activities   | 090      | 67569.00                                |                  | 10271.00           |                  |

|  |     |           |  |           |  |
|--|-----|-----------|--|-----------|--|
| Income (loss) from main activity (lines 030-040 +090)                              | 100 | 404034.00 |  | 960597.00 |  |
| Earnings from financial activities, total (lines 120 +130+140+150+160), including: | 110 |           |  |           |  |
| Dividend income  | 120 |           |  |           |  |
| Interest income  | 130 |           |  |           |  |
| Income from long-term lease  | 140 |           |  |           |  |
| Income from foreign exchange rate differences                                      | 150 |           |  |           |  |
| Other income from financing activities   | 160 |           |  |           |  |
| Expenses from financial operations (lines 180 +190+200+210), including:            | 170 |           |  |           |  |
| Expenses in the form of interest   | 180 |           |  |           |  |
| Expenses in the form of interest on long-term lease                                | 190 |           |  |           |  |
| Loss from foreign exchange rate differences  | 200 |           |  |           |  |
| Other expenses from financial operations   | 210 |           |  |           |  |
| Income (loss) from general operations (lines 100+110-170)                          | 220 | 404034.00 |  | 960597.00 |  |
| Extraordinary profits and losses   | 230 |           |  |           |  |



|  |     |           |          |           |           |
|--|-----|-----------|----------|-----------|-----------|
| Profit (loss) before income tax (lines 220 +/-230)                   | 240 | 404034.00 |          | 960597.00 |           |
| Income tax   | 250 |           | 91028.00 |           | 178028.00 |
| Other taxes and fees on profits                                      | 260 |           |          |           |           |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 313006.00 |          | 782569.00 |           |

|   |   |  |                  |  |  |
|---|---|--|------------------|--|--|
| 7 | <b>Responsible persons</b>  |  |                  |  |  |
|   | Full name of the Executive body's Head:                                   |  | Мукаррамов Сохиб |  |  |
|   | Full name of the chief accountant:  |  | Сафаров Хакберди |  |  |
|   | Full name of authorized person, who published information on the website: |  | Тошпулатов Фкруз |  |  |

Источник: <https://openinfo.uz/reports/jsc/quarter/10306>

Дата: 21.05.2024