

Единый портал корпоративной информации

Отчеты

"Trest 12" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Trest 12" aksiyadorlik jamiyati
	Short:	"Trest 12" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Алмазарский район, ул.Шифонур 1а-1б
	Postal address:	100095, г. Ташкент, Алмазарский район, ул.Шифонур 1а-1б
	E-mail address:	trest12@mail.ru (mailto:trest12@mail.ru)
	Official Website:	www.trest12.uz (https://www.trest12.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАБ "ТРАСТБАНК"
	Current account:	20208000500177035001
	MFI:	491
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	194
	присвоенные органом государственной налоговой службы (ИНН):	201220400
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	5943344

ОКОHX:	61110
COATO:	1726277

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	173252329.00	183243064.00
	Depreciation amount (0200)	011	104344311.00	118334202.00
	Residual (book) value (lines 010-011)	012	68908018.00	64908862.00
	Intangible assets:	000		
	Initial value (0400)	020	1309634.00	1309634.00
	Depreciation amount (0500)	021	1164676.00	1306690.00
	Residual value (carrying amount) (020-021)	022	144958.00	2944.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	6410036.00	6410036.00
	Securities (0610)	040	29454.00	29454.00
	Investments in subsidiaries (0620)	050	196147.00	196147.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	6184435.00	6184435.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		
	Capital investments (0800)	100	18170284.00	17811861.00

Long-term receivables (0910, 0920, 0930, 0940)	110		
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	93633296.00	89133703.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	158636723.00	163915639.00
Inventories in stock (1000,1100,1500,1600)	150	157982538.00	161125961.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	650112.00	1014483.00
Goods (2900 less 2980)	180	4073.00	1775195.00
Future expenses (3100)	190	34080025.00	27619267.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	267072976.00	369714716.00
out of which: receivables in arrears	211	7769069.00	1101667.00
Receivables due from buyers and customers (4000 less 4900)	220	79178311.00	101939236.00
Receivables due from subdivisions (4110)	230	95486066.00	217141287.00
Receivables due from subsidiaries and associates (4120)	240	129090192.00	164559634.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	57755357.00	97243872.00

Advances for taxes and levies on budget (4400)	270	860253.00	5784817.00
Advances to target funds and on insurance (4500)	280	696.00	11826.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	56816.00	124574.00
Other account receivables (4800)	310	131351.00	50757.00
Cash, total (lines 330+340+350+360), including:	320	112378935.00	201462593.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	65702233.00	169431664.00
Cash in foreign currency (5200)	350	1455775.00	1806784.00
Other cash and cash equivalents (5500, 5800, 5700)	360	45220927.00	30224145.00
Short-term investments (5800)	370		
Other current assets (5900)	380	12010.00	
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	572180669.00	762712215.00
Total on assets of balance (130 +390)	400	665813965.00	851845918.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	39641246.00	39641246.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	24049139.00	26433258.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	152357413.00	156319707.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	407262.00	
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	216455060.00	222394211.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3769201.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	3769201.00	
Out of which: Long term accounts payable	492	3769201.00	
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	445589704.00	629451707.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	435956959.00	629451707.00
Out of which: accounts payable – in arrears	602	21701944.00	275211.00
Due from suppliers and contractors (6000)	610	65758515.00	141252509.00
Due to subdivisions (6110)	620	95486066.00	217141287.00
Due to subsidiaries and associates (6120)	630	127915077.00	167695779.00
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	215104534.00	284614092.00
Due to budget (6400)	680	8545005.00	8529950.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3814862.00	2329364.00
Due to founders (6600)	710	4342599.00	13636805.00
Salaries payable (6700)	720	9993846.00	10852131.00
Short-term bank loans (6810)	730	3000000.00	
Short-term borrowings (6820, 6830, 6840)	740	3070000.00	
Current portion of long-term liabilities (6950)	750	3562745.00	
Other accounts payable (6900 except 6950)	760	482521.00	541077.00
Total on section II (lines 490+600)	770	449358905.00	629451707.00

Total on liabilities of balance sheet (lines 480+770)	780	665813965.00	851845918.00
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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	514962822.00		718990644.00	
	Cost of goods sold (goods, works and services)	020		440969880.00		652412750.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	73992942.00		66577894.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		62571926.00		69213462.00
	Costs to Sell	050				
	Administrative expenses	060		41498051.00		46905960.00
	Other operating expenses	070		21073875.00		22307502.00
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	19872687.00		21930256.00		

Income (loss) from main activity (lines 030-040+090)	100	31293703.00		19294688.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	32475606.00		27865665.00	
Dividend income	120	248093.00		63277.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	32187683.00		27802388.00	
Other income from financing activities	160	39830.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		29746798.00		19234964.00
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		29034874.00		19234964.00
Other expenses from financial operations	210		711924.00		
Income (loss) from general operations (lines 100+110-170)	220	34022511.00		27925389.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	34022511.00		27925389.00	
Income tax	250		6039097.00		6984726.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	27983414.00		20940663.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Назиров Фахриддин Фатхуллаевич		
	Full name of the chief accountant:		Плакина Татьяна Анатольевна		
	Full name of authorized person, who published information on the website:		Вишневский Алексей Евгеньевич		

Источник: <https://openinfo.uz/reports/jsc/quarter/10359>

Дата: 05.05.2024