

Единый портал корпоративной информации

Отчеты

"Turkiston Invest" AJ

Квартальные отчеты эмитентов

| | | |
|---|---|--|
| 1 | NAME OF THE ISSUER: | |
| Full | | "Turkiston Invest" aksiyadorlik jamiyati |
| Short: | | "Turkiston Invest" AJ |
| Name of stock exchange ticker: | | No |
| 2 | CORPORATE NEWS | |
| Location: | г. Ташкент, Чиланзарский р-н, ул.Лутфий-6 | |
| Postal address: | г. Ташкент, Яккасарой тумани Кушбеги кучаси 18 уй | |
| E-mail address: | turkiston.invest@mail.ru (mailto:turkiston.invest@mail.ru) | |
| Official Website: | www.turkistoninvest.uz (https://www.turkistoninvest.uz) | |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ | |
| Наименование обслуживающего банка: | Саноаткурилишбанк Лабзак филиали | |
| Current account: | 2020600300500238001 | |
| MFI: | 00440 | |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА | |
| присвоенные регистрирующим органом: | 10000485 | |
| присвоенные органом государственной налоговой службы (ИНН): | 202061511 | |
| присвоенные органами государственной статистики | | |
| КФС: | 142 | |

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| ОКПО: | 16413862 |
| ОКОНХ: | 96410 |
| COATO: | 1726266 |

| 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 | 177051.00 | 177051.00 | |
| Depreciation amount (0200) | 011 | 162615.00 | 163947.00 | |
| Residual (book) value (lines 010-011) | 012 | 14436.00 | 13104.00 | |
| Intangible assets: | 000 | | | |
| Initial value (0400) | 020 | 603.00 | 603.00 | |
| Depreciation amount (0500) | 021 | 603.00 | 603.00 | |
| Residual value (carrying amount) (020-021) | 022 | | | |
| Long-term investments, total (lines: 040+050+060+070+080), including: | 030 | 1240500.00 | 1240500.00 | |
| Securities (0610) | 040 | 956582.00 | 956582.00 | |
| Investments in subsidiaries (0620) | 050 | | | |
| Investments in associated companies (0630) | 060 | 283918.00 | 283918.00 | |
| Investments in enterprises with foreign capital (0640) | 070 | | | |
| Other long-term investments (0690) | 080 | | | |
| Equipment for installation (0700) | 090 | | | |

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| Capital investments (0800) | 100 | | |
| 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 | 1254937.00 | 1253605.00 |

II. CURRENT ASSETS

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|---|-----|-----------|-----------|
| Inventories, total (lines 150+160+170 +180), including: | 140 | | 200.00 |
| Inventories in stock (1000,1100,1500,1600) | 150 | | 200.00 |
| Work in progress (2000, 2100, 2300, 2700) | 160 | | |
| Finished products (2800) | 170 | | |
| Goods (2900 less 2980) | 180 | | |
| Future expenses (3100) | 190 | 3859.00 | 3859.00 |
| Deferred expenses (3200) | 200 | | |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 214132.00 | 188929.00 |
| 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 | | |
| Advances to employees (4200) | 250 | 1053.00 | 393.00 |
| Advances to suppliers and contractors (4300) | 260 | 1337.00 | 697.00 |

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| Advances for taxes and levies on budget (4400) | 270 | 17662.00 | 19176.00 |
| Advances to target funds and on insurance (4500) | 280 | 761.00 | 2464.00 |
| Receivables due from founders to authorized capital (4600) | 290 | | |
| Receivables due from personnel on other operations (4700) | 300 | | |
| Other account receivables (4800) | 310 | 193319.00 | 166198.00 |
| Cash, total (lines 330+340+350+360), including: | 320 | 808562.00 | 764798.00 |
| Cash on hand (5000) | 330 | | |
| Cash on settlement account (5100) | 340 | 780531.00 | 736767.00 |
| Cash in foreign currency (5200) | 350 | | |
| Other cash and cash equivalents (5500, 5800, 5700) | 360 | 28031.00 | 28031.00 |
| Short-term investments (5800) | 370 | 42740.00 | 4740.00 |
| Other current assets (5900) | 380 | | |
| TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380) | 390 | 1069293.00 | 1000525.00 |
| Total on assets of balance (130 +390) | 400 | 2324230.00 | 2254130.00 |

LIABILITIES

I. Sources of own funds

| | | | |
|---|-----|------------|-----------|
| Authorized capital (8300) | 410 | 616368.00 | 616368.00 |
| Additional paid-in capital (8400) | 420 | | |
| Reserve capital (8500) | 430 | 135567.00 | 135567.00 |
| Treasury stock (8600) | 440 | | |
| Retained earnings (uncovered loss) (8700) | 450 | 1358105.00 | 129268.00 |

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| Special-purpose receipts (8800) | 460 | 709.00 | 709.00 |
| Reserves for future expenses and payments (8900) | 470 | | |
| TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470) | 480 | 2110750.00 | 2045612.00 |

II. LIABILITIES

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| 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 | | |

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| Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760) | 600 | 213480.00 | 208518.00 |
| including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760) | 601 | 213480.00 | 208518.00 |
| Out of which: accounts payable – in arrears | 602 | | |
| Due from suppliers and contractors (6000) | 610 | 3466.00 | -5010.00 |
| Due to subdivisions (6110) | 620 | | |
| Due to subsidiaries and associates (6120) | 630 | | |
| 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 | 32262.00 | 32262.00 |
| Due to budget (6400) | 680 | 15180.00 | 16743.00 |
| Due to insurance (6510) | 690 | | |
| Due to state target funds (6520) | 700 | 121.00 | 1703.00 |
| Due to founders (6600) | 710 | 158742.00 | 158186.00 |
| Salaries payable (6700) | 720 | | |
| 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 | 3710.00 | 4634.00 |
| Total on section II (lines 490+600) | 770 | 213480.00 | 208518.00 |

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| Total on liabilities of balance sheet (lines 480+770) | 780 | 2324230.00 | 2254130.00 |
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| 6 | Report on financial results | | | |
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| | Наименование показателя | Код стр. | За соответствующий период прошлого года | За отчетный период |
| | | | 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 | 49311.00 | 65137.00 |
| | Costs to Sell | 050 | | |
| | Administrative expenses | 060 | 42801.00 | 56897.00 |
| | Other operating expenses | 070 | 6510.00 | 8240.00 |
| | Expenses of the reporting period excluded from the tax base in the future | 080 | | |
| | Other income from operating activities | 090 | | |
| | Income (loss) from main activity (lines 030-040+090) | 100 | 49311.00 | 65137.00 |
| | Earnings from financial activities, total (lines 120+130+140+150 +160), including: | 110 | | |
| | Dividend income | 120 | | |
| | Interest income | 130 | | |

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| 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 | | 49311.00 | | 65137.00 |
| Extraordinary profits and losses | 230 | | | | |
| Profit (loss) before income tax (lines 220+/-230) | 240 | | 49311.00 | | 65137.00 |
| Income tax | 250 | | | | |
| Other taxes and fees on profits | 260 | | | | |
| Net profit (loss) of the reporting period (lines 240-250-260) | 270 | | 49311.00 | | 65137.00 |

| 7 | Responsible persons | |
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| Full name of the Executive body's Head: | Федосеев Андрей Александрович | |
| Full name of the chief accountant: | Патрина Елена Анатолевна | |
| Full name of authorized person, who published information on the website: | Федосеев Андрей Александрович | |