

Единый портал корпоративной информации

Отчеты

"Узавтосаноат" АО

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"O'zavtosanoat" aksiyadorlik jamiyati
	Short:	"Узавтосаноат" АО
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г.Ташкент, Мирабадский район, ул. Амира Темура, 13
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	Official Website:	www.uzavtosanoat.uz (https:// www.uzavtosanoat.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ГОО НБ ВЭД РУз
	Current account:	20210000300431475001
	MFI:	407
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11
	присвоенные органом государственной налоговой службы (ИНН):	201053918
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	34312
ОКОНХ:	97300
СОАТО:	1726269

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	184650291.46
	Depreciation amount (0200)	011	37064552.54
	Residual (book) value (lines 010-011)	012	147585738.92
	Intangible assets:	000	
	Initial value (0400)	020	68203.10
	Depreciation amount (0500)	021	793.26
	Residual value (carrying amount) (020-021)	022	67409.84
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	3329075157.38
	Securities (0610)	040	101600635.50
	Investments in subsidiaries (0620)	050	1920921950.41
	Investments in associated companies (0630)	060	49974235.64
	Investments in enterprises with foreign capital (0640)	070	72501697.53
	Other long-term investments (0690)	080	1184076638.30

Equipment for installation (0700)	090	10923118.60	10950630.57
Capital investments (0800)	100	3325537.02	3418964.72
Long-term receivables (0910, 0920, 0930, 0940)	110	309377205.80	315624129.31
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	3800354167.56	3805403996.50
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	85052.22	80846.22
Inventories in stock (1000,1100,1500,1600)	150	85052.22	80846.22
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	15505.87	10999.50
Deferred expenses (3200)	200	45988408.50	47327666.33
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	746940434.24	535108940.81
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	94395543.56	56584985.85
Advances to employees (4200)	250	34674.88	36417.14

Advances to suppliers and contractors (4300)	260	159721985.18	165948494.30
Advances for taxes and levies on budget (4400)	270	6315438.90	4620117.71
Advances to target funds and on insurance (4500)	280	831.02	831.02
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	201630.87	172382.27
Other account receivables (4800)	310	486270329.83	307745712.52
Cash, total (lines 330+340+350 +360), including:	320	100974271.49	233606337.48
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	134811.63	22306148.35
Cash in foreign currency (5200)	350	258302.26	2582694.34
Other cash and cash equivalents (5500, 5800, 5700)	360	100581157.60	208717494.79
Short-term investments (5800)	370	131448483.69	197450303.92
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1025452156.01	1013585094.26
Total on assets of balance (130 +390)	400	4825806323.57	4818989090.76
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1520048350.06	1520048350.06
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	350709314.58	350709314.58
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	498948977.37	541828136.36
Special-purpose receipts (8800)	460	2057246807.76	2052652928.58
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	4426953449.77	4465238729.58
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	142161584.15	142060084.56
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	39233642.97	39132143.38
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	52927941.18	52927941.18
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	256691289.65	211690276.62
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	176398462.14	131916328.24
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	88473.98	63970.40
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	3968.26	110317711.30
Deferred income (6210, 6220, 6230)	640	9262894.77	8756219.73
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	2384.42	136735.66
Due to budget (6400)	680	12521030.14	5079161.20
Due to insurance (6510)	690		
Due to state target funds (6520)	700	177773.22	1734.23
Due to founders (6600)	710	128443399.64	
Salaries payable (6700)	720	1051370.79	674629.99
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	71029932.74	71017728.65

Other accounts payable (6900 except 6950)	760	34110061.69	15642385.46
Total on section II (lines 490+600)	770	398852873.80	353750361.18
Total on liabilities of balance sheet (lines 480+770)	780	4825806323.57	4818989090.76

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		13281492.32		11803890.09
	Costs to Sell	050				
	Administrative expenses	060		8040863.14		7993014.94
	Other operating expenses	070		5240629.18		3810875.15
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	28273606.08		47406813.26	
Income (loss) from main activity (lines 030-040 +090)	100	14992113.76		35602923.17	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	31368143.01		19173619.90	
Dividend income	120	2366404.55		579492.89	
Interest income	130	25103411.37		16723197.39	
Income from long-term lease	140	1331160.87		1194074.37	
Income from foreign exchange rate differences	150	2567166.22		676855.25	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		6033864.17		3926065.48
Expenses in the form of interest	180		4132636.55		3199176.94
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1901227.58		726309.12
Other expenses from financial operations	210				579.42
Income (loss) from general operations (lines 100+110-170)	220	40326392.60		50850477.59	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	40326392.60		50850477.59	
Income tax	250		6350172.20		7971318.59
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	33976220.40		42879159.00	

7	Responsible persons	
	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/10533>

Дата: 24.01.2026