

Единый портал корпоративной информации

Отчеты

АО «O'RTA OSIYO TRANS»

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Акционерное общество «O'RTA OSIYO TRANS»
	Short:	АО «O'RTA OSIYO TRANS»
	Name of stock exchange ticker:	ORST
2	CORPORATE NEWS	
	Location:	г. Ташкент, Сергелийский район, ул. Сайфи Олимова, дом 24
	Postal address:	г. Ташкент, Сергелийский район, ул. Сайфи Олимова, дом 24
	E-mail address:	catrans@mail.ru (mailto:catrans@mail.ru)
	Official Website:	www.catrans.uz (https://www.catrans.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ипак Йули Мирзо Улугбекский филиал
	Current account:	20210000200600238001
	MFI:	421
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200827214
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	14839539
ОКОНХ:	51510
СОАТО:	1726283

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	13054456.00	13054456.00
	Depreciation amount (0200)	011	7208873.00	7759119.00
	Residual (book) value (lines 010-011)	012	5845583.00	5295337.00
	Intangible assets:	000		
	Initial value (0400)	020	41854.00	41854.00
	Depreciation amount (0500)	021	14273.00	16400.00
	Residual value (carrying amount) (020-021)	022	27581.00	25454.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	5905149.00	5904716.00
	Securities (0610)	040	67339.00	67339.00
	Investments in subsidiaries (0620)	050	742800.00	742800.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	4231534.00	4231101.00
	Other long-term investments (0690)	080	863476.00	863476.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	25000.00	25000.00
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	11803313.00	11250507.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	188130.00	244008.00
Inventories in stock (1000,1100,1500,1600)	150	188130.00	244008.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	25754.00	16542.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	9026500.00	8993542.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2705366.00	2223016.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	4378063.00	4387508.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	111045.00	157567.00

Advances for taxes and levies on budget (4400)	270	369026.00	407858.00
Advances to target funds and on insurance (4500)	280	258.00	266.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1462742.00	1817327.00
Cash, total (lines 330+340+350+360), including:	320	113189.00	161495.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	16166.00	2496.00
Cash in foreign currency (5200)	350	97020.00	158848.00
Other cash and cash equivalents (5500, 5800, 5700)	360	3.00	151.00
Short-term investments (5800)	370	250376.00	250376.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9603949.00	9665963.00
Total on assets of balance (130 +390)	400	21407262.00	20916470.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1484215.00	1484215.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2172091.00	2172091.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	847303.00	443438.00

Special-purpose receipts (8800)	460	202938.00	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	4706547.00	4099744.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1013244.00	662310.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	1013244.00	662310.00
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		
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	1013244.00	662310.00

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	15687471.00	16154416.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	15579471.00	16046416.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2772767.00	3001519.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	9712244.00	9712244.00
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	458638.00	291491.00
Due to budget (6400)	680	12888.00	158905.00
Due to insurance (6510)	690	11777.00	
Due to state target funds (6520)	700		14187.00
Due to founders (6600)	710	700648.00	699548.00
Salaries payable (6700)	720	507060.00	578448.00
Short-term bank loans (6810)	730	108000.00	
Short-term borrowings (6820, 6830, 6840)	740		108000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	108000.00	108000.00
Total on section II (lines 490+600)	770	16700715.00	16816726.00

Total on liabilities of balance sheet (lines 480+770)	780	21407262.00	20916470.00
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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	478635.00		516929.00	
	Cost of goods sold (goods, works and services)	020		849382.00		1284571.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		370747.00		767642.00
	Period expenditures, total (lines 050+060+070+080), including:	040		422919.00		487873.00
	Costs to Sell	050				
	Administrative expenses	060		373483.00		298957.00
	Other operating expenses	070		49436.00		188916.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	614047.00		895461.00	
	Income (loss) from main activity (lines 030-040+090)	100		179619.00		360054.00
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	16636.00		19840.00	
	Dividend income	120	2038.00			
	Interest income	130				

Income from long-term lease	140				
Income from foreign exchange rate differences	150	14598.00		19840.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		59437.00		35878.00
Expenses in the form of interest	180		50729.00		
Expenses in the form of interest on long-term lease	190				15265.00
Loss from foreign exchange rate differences	200		8708.00		20613.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		222420.00		376092.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		222420.00		376092.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		222420.00		376092.00

7	Responsible persons	
	Full name of the Executive body's Head:	Акрамов Бурхон Анварович
	Full name of the chief accountant:	Гафурова Фарида Абдивакильевна
	Full name of authorized person, who published information on the website:	Саидова Саида Хашимовна

Источник: <https://openinfo.uz/reports/jsc/quarter/10823>

Дата: 01.05.2024