

# Единый портал корпоративной информации

## Отчеты

"Yoshlar Teleradiokanali" AJ

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Yoshlar Teleradiokanali" aksiyadorlik jamiyati
	Short:	"Yoshlar Teleradiokanali" AJ
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	г. Ташкент, Шайхантахурский район, ул. Навои, 69
	Postal address:	г. Ташкент, Шайхантахурский район, ул. Навои, 69
	E-mail address:	yoshlar@mtrk.uz (mailto:yoshlar@mtrk.uz)
	Official Website:	www.mtrk.uz (http://www.mtrk.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	АК "Алокабанк"
	Current account:	20210000404477753001
	MFI:	14
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	206186265
	<b>присвоенные органами государственной статистики</b>	
	КФС:	145

ОКПО:	20662915
ОКОНХ:	93180
СОАТО:	1726277

<b>5</b>	<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	7006834.00	7649499.00
	Depreciation amount (0200)	011	1445145.00	1614641.00
	Residual (book) value (lines 010-011)	012	5561689.00	6034858.00
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	587301.00	587301.00
	Depreciation amount (0500)	021	293983.00	514221.20
	Residual value (carrying amount) (020-021)	022	293318.00	70079.80
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	559482.00	559482.00
	Securities (0610)	040	559482.00	559482.00
	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		
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	6414489.00	6667419.80
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	898776.00	813606.00
Inventories in stock (1000,1100,1500,1600)	150	898776.00	813606.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	200000.00	200000.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1752793.00	1251904.20
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	8804.00	
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		259626.00

Advances for taxes and levies on budget (4400)	270	11477.00	13819.00
Advances to target funds and on insurance (4500)	280	39543.00	2705.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1692969.00	975754.20
Cash, total (lines 330+340+350+360), including:	320	94018.00	288777.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	94018.00	288777.00
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	2945587.00	2554287.20
<b>Total on assets of balance (130 +390)</b>	400	9360076.00	9221707.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	1038000.00	1038000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5105134.00	5275895.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	867847.00	931156.00

Special-purpose receipts (8800)	460		294701.70
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	7010981.00	7539752.70
<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	2349095.00	1681955.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	2349095.00	1681955.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	331692.00	356427.00
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	207592.00	98790.00
Due to budget (6400)	680	191375.00	156131.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	416633.00	200619.00
Due to founders (6600)	710		
Salaries payable (6700)	720	1125554.00	805707.00
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	76249.00	64281.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>2349095.00</b>	<b>1681955.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	9360076.00	9221707.70
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<b>6 Report on financial results</b>					
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	5256638.70		2344786.40	
Cost of goods sold (goods, works and services)	020		5256638.70		2344786.40
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		9427533.30		12598036.00
Costs to Sell	050				
Administrative expenses	060		68452.90		276981.60
Other operating expenses	070		935080.40		12321054.40
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	9441426.50		12674672.30	
Income (loss) from main activity (lines 030-040+090)	100	13893.20		76636.30	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	23386.30			
Dividend income	120	23386.30			
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				669.60
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				669.60
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	37279.50		75966.70	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	37279.50		75966.70	
Income tax	250		41439.30		12656.50
Other taxes and fees on profits	260				



<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270		4159.80	63310.20	
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<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Эргашев Хусниддин Абдуллаевич
	Full name of the chief accountant:	Убайдуллаева Доно Сабитовна
	Full name of authorized person, who published information on the website:	Ҳайитов Алишер Рахматуллаевич

Источник: <http://openinfo.uz/en/reports/15301/>

Дата: 25.09.2021