Единый портал корпоративной информации

Отчеты

"Qashqadaryo texnologik transport" AJ
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	"Qashqadaryo texnologik transport" aksiyadorlik jamiyati
	Short:	"Qashqadaryo texnologik transport" AJ
	Name of stock exchange ticker:	QATT, QATTP
2	**CORPORATE NEWS**	
	Location:	Кашкадарьинская область, г. Карши, ул.Косон тош йули 16, а/я-17
	Postal address:	Кашкадарьинская область, г. Карши, ул.Косон тош йули 16, а/я-17
	E-mail address:	info@qtt.uz (mailto:info@qtt.uz)
	Official Website:	www.qashtt.uz (https://www.qashtt.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	"Ўзсаноатқурилишбанк" АТБ Қашқадарё минтақавий филиали
	Current account:	20210000300305329001
	MFI:	854
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	156
	присвоенные органом государственной налоговой службы (ИНН):	201560065
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	4730540
ОКОНХ:	51121
СОАТО:	1710401

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	79160550.00	79506399.00
	Depreciation amount (0200)	011	56256752.00	58031330.00
	Residual (book) value (lines 010-011)	012	22903798.00	2147069.00
	Intangible assets:	000		
	Initial value (0400)	020	34175.00	5586.00
	Depreciation amount (0500)	021	26449.00	4190.00
	Residual value (carrying amount) (020-021)	022	8026.00	396.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	69587.00	69587.00
	Securities (0610)	040	69587.00	69587.00
	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		
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	22981411.00	21546052.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	535838.00	80654.00
Inventories in stock (1000,1100,1500,1600)	150	535838.00	80654.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	19939878.00	25374098.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2811079.00	2472621.00
Receivables due from subdivisions (4110)	230	3086864.00	
Receivables due from subsidiaries and associates (4120)	240	410832.00	
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	87119.00	248342.00

Advances for taxes and levies on budget (4400)	270	1588144.00	366282.00
Advances to target funds and on insurance (4500)	280	1864.00	16350.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	40840.00	30503.00
Cash, total (lines 330+340+350+360), including:	320	18822.00	2655.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	18822.00	2655.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	20494538.00	26178407.00
Total on assets of balance (130 +390)	400	43475949.00	47724459.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5730572.00	5730572.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	24519388.00	24245940.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	5041971.00	5465717.00

Special-purpose receipts (8800)	460	692031.00	614729.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	35983962.00	36056958.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-termaccounts 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	7491987.00	11667501.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	7491987.00	10767502.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1050673.00	2345761.00
Due to subdivisions (6110)	620	9164.00	
Due to subsidiaries and associates (6120)	630	2896156.00	
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	4475.00	3516378.00
Due to budget (6400)	680	798463.00	1038889.00
Due to insurance (6510)	690	544050.00	575546.00
Due to state target funds (6520)	700	545831.00	956.00
Due to founders (6600)	710	20706.00	116245.00
Salaries payable (6700)	720	1999434.00	2999701.00
Short-term bank loans (6810)	730		899999.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	176249.00	174026.00
Total on section II (lines 490+600)	770	7491987.00	11667501.00

	Total on liabilities of balance sheet (lines 480+770)	780	43475949.00	47724459.00

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	12268594.00		17857188.00	
Cost of goods sold (goods, works and services)	020		8611188.00		12527689.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3657406.00		5329499.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		3505367.00		5124743.00
Costs to Sell	050				
Administrative expenses	060		108723.00		134750.00
Other operating expenses	070		3396644.00		4989993.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	465258.00		770404.00	
Income (loss) from main activity (lines 030-040 +090)	100	617297.00		975160.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110				
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				15875.00
Other income from financing activities	160				15875.00
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	617297.00		959285.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	617297.00		959285.00	

	Income tax	250		140576.00		221582.00
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270	476721.00		737703.00	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Султонов Қаҳрамон
	Full name of the chief accountant:	Аноров Шерзод
	Full name of authorized person, who published information on the website:	Эркинов Низомиддин

Источник: https://openinfo.uz/reports/jsc/quarter/11025
Дата: 29.03.2024