

# Единый портал корпоративной информации

## Отчеты

"TOP ASSIST" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"TOP ASSIST" aksiyadorlik jamiyati
	Short:	"TOP ASSIST" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Mirzo Ulug'bek tumani, Olmachi ko'chasi, 26-uy
	Postal address:	
	E-mail address:	No (mailto:None)
	Official Website:	No (https://None)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	303198344
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

ОКОHX:	
COATO:	

5	<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	119783.21	119783.21
	Depreciation amount (0200)	011	19727.99	31390.65
	Residual (book) value (lines 010-011)	012	100055.22	88392.56
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	6171539.00	6125000.00
	Securities (0610)	040	46539.00	
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	6125000.00	6125000.00
	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	6271594.22	6213392.56
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	205.00	3563.00
Inventories in stock (1000,1100,1500,1600)	150	205.00	3563.00
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	10929.62	27067.83
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4116.22	25109.54
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	3.56	313.56

Advances for taxes and levies on budget (4400)	270	845.99	1644.73
Advances to target funds and on insurance (4500)	280	5963.85	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	11494.94	101704.14
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	11494.94	101704.14
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	22629.56	132334.97
<b>Total on assets of balance (130 +390)</b>	400	6294223.78	6345727.52
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	1689999.75	1689999.75
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2564.61	4057.43
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	8226.73	47325.60

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	1700791.09	1741382.78
<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	4593432.69	4604344.74
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	4593432.69	4602309.88
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2223.65	1867.32
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		1494.60
Due to budget (6400)	680	3161.69	2788.88
Due to insurance (6510)	690	9.83	167.55
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		9988.88
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	4588037.52	4588037.52
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>4593432.69</b>	<b>4604344.74</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	6294223.78	6345727.52
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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	129998.09		169534.04	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	129998.09		169534.04	
	Period expenditures, total (lines 050+060+070+080), including:	040		169373.05		121459.92
	Costs to Sell	050				
	Administrative expenses	060		128256.58		86355.62
	Other operating expenses	070		41116.47		35104.30
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	172.50			
	Income (loss) from main activity (lines 030-040+090)	100		39202.46	48074.12	
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	48004.22		97.77	
Dividend income	120					
Interest income	130					

Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	48004.22		97.77	
Expenses from financial operations (lines 180+190+200+210), including:	170		17.38		4.23
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		17.38		4.23
Income (loss) from general operations (lines 100+110-170)	220	8784.38		48167.66	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	8784.38			
Income tax	250		1320.26		7575.97
Other taxes and fees on profits	260				1492.82
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>7464.12</b>		<b>39098.87</b>	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Усманов Анвар Батуевич
	Full name of the chief accountant:	Осипян Рафик Арсенович
	Full name of authorized person, who published information on the website:	Осипян Рафик Арсенович



Дата: 09.05.2024