

Единый портал корпоративной информации

Отчеты

"Trest 12" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Trest 12" aksiyadorlik jamiyati
	Short:	"Trest 12" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Алмазарский район, ул.Шифонур 1а-1б
	Postal address:	100095, г. Ташкент, Алмазарский район, ул.Шифонур 1а-1б
	E-mail address:	trest12@mail.ru (mailto:trest12@mail.ru)
	Official Website:	www.trest12.uz (https://www.trest12.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАБ "ТРАСТБАНК"
	Current account:	20208000500177035001
	MFI:	491
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	194
	присвоенные органом государственной налоговой службы (ИНН):	201220400
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	5943344

ОКОХХ:	61110
СОАТО:	1726277

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	185210842.00	187780028.00
	Depreciation amount (0200)	011	130588946.00	137414117.00
	Residual (book) value (lines 010-011)	012	54621896.00	50365911.00
	Intangible assets:	000		
	Initial value (0400)	020	1309634.00	1309634.00
	Depreciation amount (0500)	021	1309634.00	1309634.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	6413724.00	6413724.00
	Securities (0610)	040	33142.00	33142.00
	Investments in subsidiaries (0620)	050	196147.00	196147.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		6184435.00
	Other long-term investments (0690)	080	6184435.00	
	Equipment for installation (0700)	090		
	Capital investments (0800)	100	21729399.00	24809519.00

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	82765019.00	81589154.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	182345636.00	271320743.00
Inventories in stock (1000,1100,1500,1600)	150	179776009.00	270670631.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	650112.00	650112.00
Goods (2900 less 2980)	180	1919515.00	
Future expenses (3100)	190	19109789.00	87580603.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	502314363.00	209925865.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	118141575.00	106460151.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	292109658.00	12787.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	83040252.00	91113239.00

Advances for taxes and levies on budget (4400)	270	8238164.00	9865085.00
Advances to target funds and on insurance (4500)	280	2520.00	65188.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	29996.00	32396.00
Other account receivables (4800)	310	752198.00	2377019.00
Cash, total (lines 330+340+350+360), including:	320	154575859.00	61415630.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	96324886.00	36081763.00
Cash in foreign currency (5200)	350	13067654.00	3090536.00
Other cash and cash equivalents (5500, 5800, 5700)	360	45183319.00	22243331.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	858345647.00	630242841.00
Total on assets of balance (130 +390)	400	941110666.00	711831995.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	39641246.00	39641246.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	26333696.00	27283032.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	164827414.00	155541344.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	230802356.00	222465622.00
II. LIABILITIES			
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	710308310.00	489366373.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	709190052.00	486096940.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	125020622.00	89334921.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	257067429.00	
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	286556866.00	353358258.00
Due to budget (6400)	680	7918739.00	3077129.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2124779.00	1732822.00
Due to founders (6600)	710	15824473.00	24046684.00
Salaries payable (6700)	720	12281076.00	13856819.00
Short-term bank loans (6810)	730		2151175.00
Short-term borrowings (6820, 6830, 6840)	740	1118258.00	1118258.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	2396068.00	690307.00
Total on section II (lines 490+600)	770	710308310.00	489366373.00

Total on liabilities of balance sheet (lines 480+770)	780	941110666.00	711831995.00
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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	309690929.00		150152311.00	
	Cost of goods sold (goods, works and services)	020		274995750.68		119466912.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	34695178.32		30685399.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		32777319.00		38479889.00
	Costs to Sell	050		1672965.00		
	Administrative expenses	060		24083155.00		30027406.00
	Other operating expenses	070		7021199.00		8452483.00
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	17816396.00		11230981.00		

Income (loss) from main activity (lines 030-040+090)	100	19734255.00		3436491.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	15834276.00		42882214.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	15834276.00		42882214.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		17439047.00		44295050.00
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		17439047.00		44295050.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	18129484.32		2023655.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	18129484.32		2023655.00	
Income tax	250		3699972.32		881228.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	14429512.00		1142427.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Назиров Ф.Ф.		
	Full name of the chief accountant:		Плакина Т.А.		
	Full name of authorized person, who published information on the website:		Борисова С.С.		

Источник: <https://openinfo.uz/reports/jsc/quarter/13130>

Дата: 08.05.2024