

Единый портал корпоративной информации

Отчеты

"Toshkent" RFB AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Toshkent Respublika fond birjasi" aksiyadorlik jamiyati
	Short:	"Toshkent" RFB AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, проспект Мустакиллик, 107
	Postal address:	100170, Тошкент шаҳри, Мирзо-Улугбек тумани Мустақиллик шоҳ кўчаси, 107-уй
	E-mail address:	info@uzse.uz (mailto:info@uzse.uz)
	Official Website:	www.uzse.uz (https://www.uzse.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АИКБ "Ипак Йули" Мирабадский ф-л
	Current account:	20205000100598771001
	MFI:	1101
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11
	присвоенные органом государственной налоговой службы (ИНН):	201199814

**присвоенные органами государственной
статистики**

КФС:	153
ОКПО:	17488559
ОКОНХ:	96410
СОАТО:	1726269

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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	41009047.00	41347979.00
Depreciation amount (0200)	011	1610279.00	1737578.00
Residual (book) value (lines 010-011)	012	39398768.00	39610401.00
Intangible assets:	000		
Initial value (0400)	020	315381.00	244828.00
Depreciation amount (0500)	021	286254.00	222983.00
Residual value (carrying amount) (020-021)	022	29127.00	21845.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	30666.00	30666.00
Securities (0610)	040	30000.00	30000.00
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	666.00	666.00
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	5648817.00	5648817.00
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	45107378.00	45311729.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	61123.00	99582.00
Inventories in stock (1000,1100,1500,1600)	150	61123.00	99582.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	815.00	21.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1681452.00	2151453.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	288619.00	522114.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	5621.00	26683.00
Advances to suppliers and contractors (4300)	260	728509.00	633913.00
Advances for taxes and levies on budget (4400)	270	66458.00	115917.00
Advances to target funds and on insurance (4500)	280	12112.00	14398.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	32770.00	47167.00
Other account receivables (4800)	310	547363.00	791261.00
Cash, total (lines 330+340+350+360), including:	320	816576.00	1489562.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	619631.00	1300209.00
Cash in foreign currency (5200)	350	29981.00	14911.00
Other cash and cash equivalents (5500, 5800, 5700)	360	166964.00	174442.00
Short-term investments (5800)	370	3904942.00	4031821.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6464908.00	7772439.00
Total on assets of balance (130 +390)	400	51572286.00	53084168.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	45000000.00	45000000.00

Additional paid-in capital (8400)	420	298243.00	298243.00
Reserve capital (8500)	430	3173165.00	3195697.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1245807.00	3263452.00
Special-purpose receipts (8800)	460	1681893.00	1073198.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	51399108.00	52830590.00
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	173178.00	253578.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	173178.00	253578.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	12705.00	6147.00
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	69739.00	169532.00
Due to budget (6400)	680	90722.00	70641.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710		-108.00
Salaries payable (6700)	720	12.00	
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		7366.00
Total on section II (lines 490+600)	770	173178.00	253578.00
Total on liabilities of balance sheet (lines 480+770)	780	51572286.00	53084168.00

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	5941329.00		14169993.00	
	Cost of goods sold (goods, works and services)	020		2893071.00		8194328.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3048258.00		5975665.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		3104615.00		4008241.00
	Costs to Sell	050				
	Administrative expenses	060		2293042.00		2902487.00
	Other operating expenses	070		811573.00		1105754.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	29670.00		537191.00	

Income (loss) from main activity (lines 030-040 +090)	100		26687.00	2504615.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	429420.00		619459.00	
Dividend income	120				
Interest income	130	390890.00		525962.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	38530.00		93497.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		9673.00		66945.00
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		9673.00		66945.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	393060.00		3057129.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	393060.00		3057129.00	
Income tax	250		85211.00		486115.00

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	307849.00		2571014.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Паресишвили Георги Отарович
	Full name of the chief accountant:	Боймухамедова Александра Хуррамовна
	Full name of authorized person, who published information on the website:	Тураев Шукрулло Ахматович

Источник: <https://openinfo.uz/reports/jsc/quarter/13814>

Дата: 06.05.2024