

Единый портал корпоративной информации

Отчеты

"Toshkent shahar dori-darmon" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Toshkent shahar dori-darmon" aksiyadorlik jamiyati
	Short:	"Toshkent shahar dori-darmon" AJ
	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
	Location:	г. Ташкент, Алмазарский район, ул.Уста Ширин.туп-1. д-84
	Postal address:	г. Ташкент, Алмазарский район, ул.Уста Ширин.туп-1. д-84
	E-mail address:	doridarmon_2009@mail.ru (mailto:doridarmon_2009@mail.ru)
	Official Website:	www.toshkentdd.uz (https://www.toshkentdd.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ «O'zsanoatqurilishbank» филиал Ал – Хоразмий
	Current account:	20210000900101224001
	MFI:	434
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	380
	присвоенные органом государственной налоговой службы (ИНН):	201138485
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	2018553
ОКОНХ:	71212
СОАТО:	1726280

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	9427536.01	6237819.20
	Depreciation amount (0200)	011	3821425.33	3477649.78
	Residual (book) value (lines 010-011)	012	5606110.68	2760169.42
	Intangible assets:	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	1311.70	1311.70
	Securities (0610)	040		
	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	1311.70	1311.70

Equipment for installation (0700)	090		
Capital investments (0800)	100	3789169.70	3800471.81
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	9396592.08	6561952.93
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3380659.34	2690788.10
Inventories in stock (1000,1100,1500,1600)	150	76590.70	76590.70
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	3304068.64	2614197.40
Future expenses (3100)	190	12226554.60	12226554.60
Deferred expenses (3200)	200	1709341.58	
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	7403744.85	8771114.50
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	842170.85	818387.80
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	508299.86	1197198.20
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	5974170.31	6485435.40
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	79103.83	270093.10
Cash, total (lines 330+340+350+360), including:	320	6247.86	4551.60
Cash on hand (5000)	330	802.17	
Cash on settlement account (5100)	340	5445.69	4551.60
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		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	24726548.23	23693008.80
Total on assets of balance (130 +390)	400	34123140.31	30254961.73
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	952317.60	952317.60
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1668264.57	1668264.57
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-3164579.60	-5552344.10
Special-purpose receipts (8800)	460	3909.00	3909.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	-540088.43	-2927852.93
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	349344.45	
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	349344.45	
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	34313884.28	33182814.66
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	25988963.04	33182814.66
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	19182655.89	22175454.70
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	3963329.28	4187657.90
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	141740.57	32401.00
Due to budget (6400)	680	52184.55	253223.20
Due to insurance (6510)	690	28236.42	82953.30
Due to state target funds (6520)	700		
Due to founders (6600)	710	18534.40	18534.40
Salaries payable (6700)	720	287536.20	621293.00
Short-term bank loans (6810)	730	8324921.24	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	2314745.73	5811297.16
Total on section II (lines 490+600)	770	34663228.73	33182814.66
Total on liabilities of balance sheet (lines 480+770)	780	34123140.30	30254961.73

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	3683867.60		1630665.60	
	Cost of goods sold (goods, works and services)	020		3482604.90		1571055.40
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	201262.70		59610.20	
	Period expenditures, total (lines 050+060+070+080), including:	040		1814132.20		1364528.30
	Costs to Sell	050		415657.20		256500.40
	Administrative expenses	060		1354539.20		1103377.00
	Other operating expenses	070		43935.80		4650.90
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1128214.20		922203.60	
	Income (loss) from main activity (lines 030-040+090)	100		484655.30		382714.50

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				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		3493459.30		1842978.40
Expenses in the form of interest	180		1197310.30		483110.40
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2296149.00		1359868.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220		3978114.60		2225692.90
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		3978114.60		2225692.90
Income tax	250				
Other taxes and fees on profits	260		174362.20		162071.60

Net profit (loss) of the reporting period (lines 240-250-260)	270		4152476.80		2387764.50
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7	Responsible persons				
	Full name of the Executive body's Head:	Зияева Василя Валиевна			
	Full name of the chief accountant:	Давлатов Бобомурод			
	Full name of authorized person, who published information on the website:	Давлатов Бобомурод			

Источник: <https://openinfo.uz/reports/jsc/quarter/13881>

Дата: 06.05.2024