

# Единый портал корпоративной информации

## Отчеты

"Bog'ot avtoxizmat" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Bog'ot avtoxizmat" aksiyadorlik jamiyati
	Short:	"Bog'ot avtoxizmat" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, Багат, ул.Ургенч, дом 3
	Postal address:	Хорезмская область, Багат, ул.Ургенч, дом 3
	E-mail address:	bogot.avtoxizmat@inbox.uz (mailto:bogot.avtoxizmat@inbox.uz)
	Official Website:	www.bavtoxiz.uz (https://www.bavtoxiz.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Микрокредитбанк" Богот тумани булими
	Current account:	20208000000434936001
	MFI:	557
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1302
	присвоенные органом государственной налоговой службы (ИНН):	200426334
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	5585086

ОКОХХ:	51121
СОАТО:	1733208551

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	1078041.50	1078041.50
	Depreciation amount (0200)	011	667385.80	667385.80
	Residual (book) value (lines 010-011)	012	410655.70	410655.70
	<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		
	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		
	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	410655.70	410655.70
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	238282.00	238282.00
Inventories in stock (1000,1100,1500,1600)	150	27471.30	27471.30
Work in progress (2000, 2100, 2300, 2700)	160	210810.70	210810.70
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	108517.50	108517.50
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	254709.20	254709.20
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	163277.40	163277.40
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		

Advances for taxes and levies on budget (4400)	270	281.30	281.30
Advances to target funds and on insurance (4500)	280	2280.80	2280.80
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	88869.70	88869.70
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320		
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		
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	601508.70	601508.70
<b>Total on assets of balance (130 +390)</b>	400	1012164.40	1012164.40
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	606900.00	606900.00
Additional paid-in capital (8400)	420	1960.00	1960.00
Reserve capital (8500)	430	42258.30	42258.30
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4202.00	6526.00

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	655050.30	657374.30
<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	357114.10	357790.10
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	357114.10	357790.10
Out of which: accounts payable – in arrears	602	329013.00	329013.00
Due from suppliers and contractors (6000)	610		
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		
Due to budget (6400)	680	2181.00	
Due to insurance (6510)	690	1713.60	1570.60
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	24206.50	24206.50
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		
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>357114.10</b>	<b>354790.10</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	1012164.40	1012164.40
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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	182617.00		24600.00	
	Cost of goods sold (goods, works and services)	020		16027.00		3005.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	166590.00		21595.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		50111.00		12557.00
	Costs to Sell	050				
	Administrative expenses	060		36954.00		12298.00
	Other operating expenses	070		13157.00		259.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040+090)	100	116479.00		9038.00	
	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				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		65213.00		
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				
Other expenses from financial operations	210		65213.00		
Income (loss) from general operations (lines 100+110-170)	220	51266.00		9038.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	51266.00		9038.00	
Income tax	250				6714.00
Other taxes and fees on profits	260		51162.00		
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>104.00</b>		<b>2324.00</b>	

7	<b>Responsible persons</b>				
	Full name of the Executive body's Head:		Хожимуратов Шухрат Бараекавич		
	Full name of the chief accountant:		Рузибоев Курёз Казакович		
	Full name of authorized person, who published information on the website:		Одамбоев Эргаш		

Источник: <https://openinfo.uz/reports/jsc/quarter/13901>

Дата: 30.04.2024