

Единый портал корпоративной информации

Отчеты

«Uzauto Motors Powertrain» AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	«Uzauto Motors Powertrain» aksiyadorlik jamiyati
	Short:	«Uzauto Motors Powertrain» AJ
	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
	Location:	г.Ташкент, Сергелийский район, МФЙ Янги Кумарик, ул. Истиклол, дом1.
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3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Сергелийский филиал ГАКБ «Асака»
	Current account:	2021 4000 4047 5424 3001
	MFI:	958
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	978
	присвоенные органом государственной налоговой службы (ИНН):	301035105
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	22596387
ОКОНХ:	14341
СОАТО:	1726269

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	1833962646.00	2049259442.00
	Depreciation amount (0200)	011	1120710609.00	1150760249.00
	Residual (book) value (lines 010-011)	012	713252037.00	898499193.00
	Intangible assets:	000		
	Initial value (0400)	020	34959250.00	34959250.00
	Depreciation amount (0500)	021	34959250.00	34959250.00
	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	578312101.00	388890645.00
Capital investments (0800)	100	412413695.00	443142191.00
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	1703977833.00	1730532029.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1002402392.00	1171965712.00
Inventories in stock (1000,1100,1500,1600)	150	729676222.00	729683795.00
Work in progress (2000, 2100, 2300, 2700)	160	265095926.00	320182495.00
Finished products (2800)	170	7630244.00	122099422.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	5604.00	346726.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	475945981.00	987211223.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	18271259.00	18572997.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	118917.00	134421.00

Advances to suppliers and contractors (4300)	260	432794480.00	862801143.00
Advances for taxes and levies on budget (4400)	270	23033112.00	101474521.00
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		8297.00
Other account receivables (4800)	310	1728213.00	4219844.00
Cash, total (lines 330+340+350 +360), including:	320	81032046.00	15947065.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3415484.00	1547057.00
Cash in foreign currency (5200)	350	71810931.00	388430.00
Other cash and cash equivalents (5500, 5800, 5700)	360	5805631.00	14011578.00
Short-term investments (5800)	370	10000000.00	
Other current assets (5900)	380	1401161.00	2349972.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1570787184.00	2177820698.00
Total on assets of balance (130 +390)	400	3274765017.00	3908352727.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	139837000.00	139837000.00
Additional paid-in capital (8400)	420	6182937.00	6182937.00
Reserve capital (8500)	430	849907252.00	849907087.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	207500008.00	161379013.00
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	1203427197.00	1157306037.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	262225979.00	262225979.00
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	262225979.00	262225979.00

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	1809111841.00	2488820711.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	804087936.00	1281287026.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	644956048.00	1247118397.00
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	146435691.00	17497170.00
Due to budget (6400)	680	2501890.00	1233206.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1755994.00	1256959.00
Due to founders (6600)	710		
Salaries payable (6700)	720	8438313.00	14181294.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	616319707.00	818881569.00
Current portion of long-term liabilities (6950)	750	388704198.00	388652116.00

Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	2071337820.00	2751046690.00
Total on liabilities of balance sheet (lines 480+770)	780	3274765017.00	3908352727.00

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	624026058.00		501442012.00	
	Cost of goods sold (goods, works and services)	020		534700300.00		501063886.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	89325758.00		378126.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		34607903.00		32544602.00
	Costs to Sell	050				
	Administrative expenses	060		19238856.00		18581222.00
	Other operating expenses	070		15369047.00		13963380.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1696172.00		1855293.00	
Income (loss) from main activity (lines 030-040+090)	100	56414027.00			30311183.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	27199343.00		10731507.00	
Dividend income	120				
Interest income	130	180384.00		99815.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	27018959.00		10631692.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		39827066.00		24762549.00
Expenses in the form of interest	180		7685298.00		19801499.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		32141768.00		4961050.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	43786304.00			44342225.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	43786304.00			44342225.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	43786304.00			44342225.00

7	Responsible persons	
	Full name of the Executive body's Head:	Бо Инге Андерссон
	Full name of the chief accountant:	Абдиев Фируз Рахимович
	Full name of authorized person, who published information on the website:	Кузмин Андрей

Источник: <https://openinfo.uz/reports/jsc/quarter/13983>

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