

Единый портал корпоративной информации

Отчеты

"TYVQTZ" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Toshkent yo'lovchi vagonlarini qurish va ta'mirlash zavodi" aksiyadorlik jamiyati
	Short:	"TYVQTZ" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул.Х.Умарова,8
	Postal address:	г. Ташкент, Яккасарайский район, ул.Х.Умарова,8
	E-mail address:	Rempassvagon@mail.ru (mailto:Rempassvagon@mail.ru)
	Official Website:	www.rempassvagon.uz (https:// www.rempassvagon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ «ORIENT FINANS» Яккасарайский филиал
	Current account:	20210000004101753001
	MFI:	1078
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	492
	присвоенные органом государственной налоговой службы (ИНН):	203507673
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	17923832
ОКОНХ:	14160
СОАТО:	1726287

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	87019685.00	87246642.00
	Depreciation amount (0200)	011	73609563.00	74471405.00
	Residual (book) value (lines 010-011)	012	13410122.00	12775237.00
	Intangible assets:	000		
	Initial value (0400)	020	2066.00	2066.00
	Depreciation amount (0500)	021	2066.00	2066.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	2859922.00	2859922.00
	Securities (0610)	040	6000.00	6000.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	2853922.00	2853922.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	161421.00	228308.00
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	16431465.00	15863467.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	86378993.00	115712741.00
Inventories in stock (1000,1100,1500,1600)	150	50677454.00	49051861.00
Work in progress (2000, 2100, 2300, 2700)	160	35701539.00	66660880.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	84667.00	988398.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	22157191.00	39396950.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3381391.00	24209358.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	28010.00	59010.00

Advances to suppliers and contractors (4300)	260	13381647.00	6813197.00
Advances for taxes and levies on budget (4400)	270	4687192.00	7698322.00
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	23872.00	32423.00
Other account receivables (4800)	310	655079.00	584640.00
Cash, total (lines 330+340+350+360), including:	320	59736219.00	27846801.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	114492.00	45749.00
Cash in foreign currency (5200)	350	10516598.00	3400468.00
Other cash and cash equivalents (5500, 5800, 5700)	360	49105129.00	24400584.00
Short-term investments (5800)	370	28000000.00	28000000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	196357070.00	211944890.00
Total on assets of balance (130 +390)	400	212788535.00	227808357.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5649047.00	5649047.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	33878909.00	33878909.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	33633483.00	33974182.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	6769362.00	6769362.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	79930801.00	80271500.00
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	132857734.00	147536857.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	119844664.00	135330265.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	24419389.00	43288589.00
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	90205513.00	88534328.00
Due to budget (6400)	680	1182281.00	32016.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	487765.00	432323.00
Due to founders (6600)	710	126396.00	125465.00
Salaries payable (6700)	720	3369736.00	2917544.00
Short-term bank loans (6810)	730	4578070.00	3771592.00
Short-term borrowings (6820, 6830, 6840)	740	8435000.00	8435000.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	53584.00	
Total on section II (lines 490+600)	770	132857734.00	147536857.00
Total on liabilities of balance sheet (lines 480+770)	780	212788535.00	227808357.00

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	51569659.00		38616406.00	
	Cost of goods sold (goods, works and services)	020		48044864.00		34341602.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3524795.00		4274804.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		3789845.00		3891389.00
	Costs to Sell	050		52079.00		18477.00
	Administrative expenses	060		1013389.00		1517799.00
	Other operating expenses	070		2724377.00		2355113.00
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	494962.00		691089.00	
Income (loss) from main activity (lines 030-040 +090)	100	229912.00		1074504.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1970117.00		980674.00	
Dividend income	120				
Interest income	130	660822.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1309295.00		980674.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		1469404.00		1590870.00
Expenses in the form of interest	180		245349.00		219585.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1224055.00		1371285.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	730625.00		464308.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	730625.00		464308.00	
Income tax	250		109744.00		123609.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	620881.00		340699.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Дадаходжаев Дильшод Фаррухович
	Full name of the chief accountant:	Арипова Саодат Магруповна
	Full name of authorized person, who published information on the website:	Арипова Саодат Магруповна

Источник: <https://openinfo.uz/reports/jsc/quarter/14055>

Дата: 23.05.2024