

Единый портал корпоративной информации

Отчеты

"O'zRTXB" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston respublika tovar-xomashyo birjasi" aksiyadorlik jamiyati
	Short:	"O'zRTXB" AJ
	Name of stock exchange ticker:	URTS
2	CORPORATE NEWS	
	Location:	100090, город Ташкент, Яккасарайский район, улица Бобур, 77
	Postal address:	100090, город Ташкент, Яккасарайский район, улица Бобур, 77
	E-mail address:	info@rtsb.uz (mailto:info@rtsb.uz)
	Official Website:	www.uzex.uz (https://www.uzex.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАБ «Трастбанк»
	Current account:	20208000900600257001
	MFI:	491
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	10
	присвоенные органом государственной налоговой службы (ИНН):	200933985
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15350786
ОКОНХ:	84100
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	67106191.00	67263134.00
	Depreciation amount (0200)	011	31742155.00	32431760.00
	Residual (book) value (lines 010-011)	012	35364036.00	34831374.00
	Intangible assets:	000		
	Initial value (0400)	020	2479434.00	2479434.00
	Depreciation amount (0500)	021	579434.00	679434.00
	Residual value (carrying amount) (020-021)	022	1900000.00	1800000.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1528953.00	1528953.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	1487453.00	1487453.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	41500.00	41500.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	2490537.00	2490537.00
Long-term receivables (0910, 0920, 0930, 0940)	110	2520000.00	2520000.00
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	43803526.00	43170864.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	126668.00	130511.00
Inventories in stock (1000,1100,1500,1600)	150	126668.00	130511.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	212003.00	189169.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	13683862.00	16146995.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1090851.00	844770.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		81903.00

Advances to suppliers and contractors (4300)	260	2091631.00	2025804.00
Advances for taxes and levies on budget (4400)	270	2092448.00	7119570.00
Advances to target funds and on insurance (4500)	280	13973.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1960.00	448835.00
Other account receivables (4800)	310	8392999.00	5626113.00
Cash, total (lines 330+340+350 +360), including:	320	4147222680.00	4295782183.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	24165424.00	1579747.00
Cash in foreign currency (5200)	350	283276737.00	206896214.00
Other cash and cash equivalents (5500, 5800, 5700)	360	3839780519.00	4087306222.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	4161245213.00	4312248858.00
Total on assets of balance (130 +390)	400	4205048739.00	4355419722.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	47223805.00	47223805.00
Additional paid-in capital (8400)	420	564835.00	564835.00
Reserve capital (8500)	430	19829293.00	19713230.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	206852468.00	83956115.00
Special-purpose receipts (8800)	460	7564661.00	7564661.00
Reserves for future expenses and payments (8900)	470	357445.00	357445.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	282392507.00	159380091.00
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	3922656232.00	4196039631.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	3922656232.00	4196039631.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	244588.00	670099.00
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	613814.00	824819.00
Due to budget (6400)	680	560029.00	4180817.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	28969.00	49906.00
Due to founders (6600)	710	1017747.00	89236889.00
Salaries payable (6700)	720		1375205.00
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	3920191085.00	4099701896.00
Total on section II (lines 490+600)	770	3922656232.00	4196039631.00
Total on liabilities of balance sheet (lines 480+770)	780	4205048739.00	4355419722.00

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	83005287.00		94749363.00	
Cost of goods sold (goods, works and services)	020		8650068.00		9181128.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	74355219.00		85568235.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		25659856.00		27005836.00
Costs to Sell	050		451490.00		489186.00
Administrative expenses	060		4364075.00		5926033.00
Other operating expenses	070		20844291.00		20590617.00
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	239338.00		1077863.00	
Income (loss) from main activity (lines 030-040 +090)	100	48934701.00		59640262.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	16201173.00		14223124.00	
Dividend income	120				
Interest income	130	4204109.00		7699890.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	11997064.00		6523234.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		11353203.00		6225332.00
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		11353203.00		6225332.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	53782671.00		67638054.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	53782671.00		67638054.00	
Income tax	250		8134850.00		10222711.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	45647821.00		57415343.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Бадриддинов Зиёвиддин Боситович
	Full name of the chief accountant:	Меркулова Екатерина Викторовна
	Full name of authorized person, who published information on the website:	Кадыров Ойбек Батырович

Источник: <https://openinfo.uz/reports/jsc/quarter/14247>

Дата: 01.06.2024