

Единый портал корпоративной информации

Отчеты

"UzAssets" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"UzAssets investitsiya kompaniyasi" aksiyadorlik jamiyati
	Short:	"UzAssets" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahari, Amir Temur shox ko'chasi, 6 uy
	Postal address:	Toshkent shahari, Amir Temur shox ko'chasi, 6 uy
	E-mail address:	info@uz-assets.uz (mailto:info@uz- assets.uz)
	Official Website:	uz-assets.uz (https://uz-assets.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ "Aloqabank" Бош офиси
	Current account:	20210000205270435001
	MFI:	00401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Центр государственных услуг
	присвоенные органом государственной налоговой службы (ИНН):	307667826
	присвоенные органами государственной статистики	
	КФС:	100

ОКПО:	29975828
ОКОНХ:	70220
СОАТО:	1726273

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	264514.00	264514.00
	Depreciation amount (0200)	011	110546.00	150223.00
	Residual (book) value (lines 010-011)	012	153968.00	114291.00
	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	470729700.00	28500000.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	438996893.00	
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	31732807.00	28500000.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
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	470883667.00	28614291.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2174.00	29.00
Inventories in stock (1000,1100,1500,1600)	150	2174.00	29.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	605163507.00	34693229.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		5096.00
Advances to suppliers and contractors (4300)	260	133166.00	140192.00

Advances for taxes and levies on budget (4400)	270	4899890.00	647155.00
Advances to target funds and on insurance (4500)	280	44.00	
Receivables due from founders to authorized capital (4600)	290	558338374.00	
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	41792034.00	33900786.00
Cash, total (lines 330+340+350+360), including:	320	8605926.00	185088.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	8573710.00	185088.00
Cash in foreign currency (5200)	350	32215.00	
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	613771607.00	34878346.00
Total on assets of balance (130 +390)	400	1084655274.00	63492637.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1016280154.00	20000000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	55895328.00	43310584.00

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	1072175482.00	63310584.00
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	12479792.00	182052.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	12479792.00	182052.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4618.00	51226.00
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	11900000.00	
Due to budget (6400)	680	20181.00	55676.00
Due to insurance (6510)	690	-3310.00	60352.00
Due to state target funds (6520)	700	2162.00	12441.00
Due to founders (6600)	710	555100.00	
Salaries payable (6700)	720	1041.00	
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		2358.00
Total on section II (lines 490+600)	770	12479792.00	182052.00

Total on liabilities of balance sheet (lines 480+770)	780	1084655274.00	63492637.00
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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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060 +070+080), including:	040		35760747.00		16762552.00
	Costs to Sell	050		24088790.00		1250.00
	Administrative expenses	060		6218750.00		6955111.00
	Other operating expenses	070		5453207.00		9806192.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1377004526.00		928839.00	

Income (loss) from main activity (lines 030-040+090)	100	1341243779.00			15833713.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	20191128.00		3742930.00	
Dividend income	120	9693952.00			
Interest income	130	10481702.00		3704446.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	15474.00		38485.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		3653366.00		63751.00
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		3653366.00		63751.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1357781541.00			12154533.00
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220+/-230)	240	1357781541.00			12154533.00
Income tax	250				
Other taxes and fees on profits	260		1299851140.00		430211.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	57930401.00			12584744.00

7	Responsible persons				
	Full name of the Executive body's Head:		Абдиназаров Бобур Каландарович		
	Full name of the chief accountant:		Алпомишов Уткир Абдисаматович		
	Full name of authorized person, who published information on the website:		Алпомишов Уткир Абдисаматович		

Источник: <https://openinfo.uz/reports/jsc/quarter/14842>

Дата: 27.05.2024