

Единый портал корпоративной информации

Отчеты

"ToshuyjoyLITI" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"ToshuyjoyLITI" aksiyadorlik jamiyati
	Short:	"ToshuyjoyLITI" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул. М. Якубовой, 43
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	Official Website:	www.toshuyjoyliti.uz (https:// www.toshuyjoyliti.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	207091384
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	23392379
ОКОНХ:	66000
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	12062420.00	12062420.00
	Depreciation amount (0200)	011	3637735.00	3974336.00
	Residual (book) value (lines 010-011)	012	8424685.00	8088084.00
	Intangible assets:	000		
	Initial value (0400)	020	135016.30	135016.30
	Depreciation amount (0500)	021	117718.00	128097.00
	Residual value (carrying amount) (020-021)	022	17298.30	6919.30
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	307310.40	307310.40
	Securities (0610)	040	7310.40	7310.40
	Investments in subsidiaries (0620)	050	300000.00	300000.00
	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		
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	8749293.70	8402313.70
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	98248.00	124437.00
Inventories in stock (1000,1100,1500,1600)	150	98248.00	124437.00
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	4120786.70	5576467.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3846970.00	5409646.00
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	66007.00	73239.00

Advances for taxes and levies on budget (4400)	270	47520.70	56460.00
Advances to target funds and on insurance (4500)	280	1183.00	514.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1977.00	23000.00
Other account receivables (4800)	310	157129.00	13608.00
Cash, total (lines 330+340+350+360), including:	320	652439.00	15852.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	651087.00	15076.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1352.00	776.00
Short-term investments (5800)	370	350000.00	350000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5221473.70	6066756.00
Total on assets of balance (130 +390)	400	13970767.40	14469069.70
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	893986.15	893986.15
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	10243566.00	10243566.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-894817.96	28649.00

Special-purpose receipts (8800)	460	611217.34	611217.34
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	10853951.53	11777418.49
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	190169.00	174321.00
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	190169.00	174321.00
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	2926646.87	2517330.21
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	2294951.87	1885635.21
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	494020.00	468651.00
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	31695.00	31695.00
Advances received (6300)	670	249381.00	464791.00
Due to budget (6400)	680	267189.70	164301.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	96345.00	84870.21
Due to founders (6600)	710	640654.00	212624.00
Salaries payable (6700)	720	376726.00	461937.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	600000.00	600000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	170636.17	28461.00
Total on section II (lines 490+600)	770	3116815.87	2691651.21

Total on liabilities of balance sheet (lines 480+770)	780	13970767.40	14469069.70
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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	3907054.00		3632589.30	
	Cost of goods sold (goods, works and services)	020		2232624.00		1438220.80
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1674430.00		2194368.50	
	Period expenditures, total (lines 050+060+070+080), including:	040		2260447.00		2098534.00
	Costs to Sell	050				
	Administrative expenses	060		2073270.00		1948523.00
	Other operating expenses	070		187177.00		150011.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	560001.00		761216.00	
	Income (loss) from main activity (lines 030-040+090)	100		26016.00	857050.50	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	140039.50		43255.70	

Dividend income	120	140039.50		271.70	
Interest income	130			26048.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160			16936.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		73172.00		
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		73172.00		
Income (loss) from general operations (lines 100+110-170)	220	40851.50		900306.20	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	40851.50		900306.20	
Income tax	250		4551.00		135046.20
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	36300.50		765260.00	

Full name of the Executive body's Head:	Убайдуллаев Батир Бахтиярович
Full name of the chief accountant:	Зокиров Умиджон Намозович
Full name of authorized person, who published information on the website:	Исрофилов Абдуфайёз Исроилович

Источник: <https://openinfo.uz/reports/jsc/quarter/14916>

Дата: 26.05.2024