

Единый портал корпоративной информации

Отчеты

"Portlatishsanoat" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Portlatishsanoat" aksiyadorlik jamiyati
	Short:	"Portlatishsanoat" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул.Богибустон, 139
	Postal address:	100121, г. Ташкент, Яккасарайский район, ул.Богибустон, 139
	E-mail address:	blaster60@mail.ru (mailto:blaster60@mail.ru)
	Official Website:	www.blast.uz (https://www.blast.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАКБ «ORIENT FINANS»
	Current account:	20208000200115269001
	MFI:	1078
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	15011
	присвоенные органом государственной налоговой службы (ИНН):	201190566
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	14903728

ОКОХХ:	61123
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	8313196.00	8313196.00
	Depreciation amount (0200)	011	5573017.00	5789718.00
	Residual (book) value (lines 010-011)	012	2740179.00	2523478.00
	Intangible assets:	000		
	Initial value (0400)	020	5302.00	5302.00
	Depreciation amount (0500)	021	4044.00	4044.00
	Residual value (carrying amount) (020-021)	022	1258.00	1258.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	3.00	3.00
	Securities (0610)	040	3.00	3.00
	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		
	Capital investments (0800)	100	285435.00	285435.00

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	3026875.00	2810174.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	153224.44	379704.00
Inventories in stock (1000,1100,1500,1600)	150	153224.44	153222.00
Work in progress (2000, 2100, 2300, 2700)	160		226482.00
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	1631616.00	1609395.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1159160.00	996912.00
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	92220.00	99000.00

Advances for taxes and levies on budget (4400)	270	1886.00	
Advances to target funds and on insurance (4500)	280	435.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	377915.00	513483.00
Cash, total (lines 330+340+350+360), including:	320	9637.00	32217.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	9637.00	32217.00
Cash in foreign currency (5200)	350		
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	1794477.44	2021316.00
Total on assets of balance (130 +390)	400	4821352.44	4831490.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1484086.00	1484086.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1082886.00	1082886.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-3519379.56	-3446438.00

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	-952407.56	-879466.00
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	5773760.00	5710956.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	5419812.00	5357008.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1814737.00	1827857.00
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	314732.00	475619.00
Due to budget (6400)	680	1417579.00	1556522.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	179180.00	215512.00
Due to founders (6600)	710		
Salaries payable (6700)	720	1251609.00	846741.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	353948.00	353948.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	441975.00	434757.00
Total on section II (lines 490+600)	770	5773760.00	5710956.00

Total on liabilities of balance sheet (lines 480+770)	780	4821352.44	4831490.00
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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	127785.00		820804.00	
Cost of goods sold (goods, works and services)	020		199228.00		196971.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		71443.00	623833.00	
Period expenditures, total (lines 050+060+070+080), including:	040		792864.00		742120.00
Costs to Sell	050				
Administrative expenses	060		764211.00		685177.00
Other operating expenses	070		28653.00		56943.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	813222.00		191228.00	
Income (loss) from main activity (lines 030-040+090)	100		51085.00	72941.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
Dividend income	120				
Interest income	130				

Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				
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				
Income (loss) from general operations (lines 100+110-170)	220		51085.00	72941.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		51085.00	72941.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		51085.00	72941.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Газиев А. У.
	Full name of the chief accountant:	Абсаломов А. А.
	Full name of authorized person, who published information on the website:	Абсаломов А. А.

Дата: 05.06.2024