

Единый портал корпоративной информации

Отчеты

"O'ztrade" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'ztrade" aksiyadorlik jamiyati
	Short:	"O'ztrade" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	100047, г. Ташкент, Яшнабадский район, ул. Истиклол, дом 51/1
	Postal address:	100047, г. Ташкент, Яшнабадский район, ул. Истиклол, дом 51/1
	E-mail address:	info@uzte.uz (mailto:info@uzte.uz)
	Official Website:	www.uzte.uz (https://www.uzte.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Турон банк"
	Current account:	20210000000573947001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	7794
	присвоенные органом государственной налоговой службы (ИНН):	303719034
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	25959637
ОКОНХ:	72100
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	17118690.52	17118691.00
	Depreciation amount (0200)	011	735844.89	973768.00
	Residual (book) value (lines 010-011)	012	16382845.63	16144923.00
	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	59976980.78	59976981.00
	Securities (0610)	040	59728091.73	59728092.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	248889.05	248889.00
	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	76359826.41	76121904.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3108.56	3109.00
Inventories in stock (1000,1100,1500,1600)	150	3108.56	3109.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1008.00	1008.00
Deferred expenses (3200)	200	1738592.66	1102536.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	35982126.17	159613297.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	605466.60	949134.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	19474.64	112938.00
Advances to suppliers and contractors (4300)	260	139191.36	2446512.00

Advances for taxes and levies on budget (4400)	270	22190.76	9796.00
Advances to target funds and on insurance (4500)	280	395.55	7543.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	36969.28	19969.00
Other account receivables (4800)	310	35158437.98	156067405.00
Cash, total (lines 330+340+350+360), including:	320	684198.72	286708.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3564.30	3971.00
Cash in foreign currency (5200)	350	680634.42	282737.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	60000.00	117000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	38469034.11	161123658.00
Total on assets of balance (130 +390)	400	114828860.52	237245562.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	59728091.73	59728092.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	155583.28	155583.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-125880.35	-76159.00

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	59757794.66	59807516.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2217920.00	2487920.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	2217920.00	2487920.00
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	2217920.00	2487920.00
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	52853145.86	174950126.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	48043030.45	158555497.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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	586122.58	904715.00
Due to budget (6400)	680	65550.57	175490.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	10541.97	
Due to founders (6600)	710	14545131.60	14545131.00
Salaries payable (6700)	720	26545.52	
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	4810115.41	16394629.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	32809138.21	142930161.00
Total on section II (lines 490+600)	770	55071065.86	177438046.00

Total on liabilities of balance sheet (lines 480+770)	780	114828860.52	237245562.00
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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	609013.82		1152252.00	
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	609013.82		1152252.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		1807614.81		1775236.00
Costs to Sell	050				
Administrative expenses	060		1503060.23		1276529.00
Other operating expenses	070		304554.58		498707.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	620049.54		4047.00	
Income (loss) from main activity (lines 030-040 +090)	100		578551.45		618937.00

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	25953414.65		3969239.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	25953414.65		3969239.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		25316749.51		3283538.00
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		25316749.51		3283538.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	58113.69		66764.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	58113.69		66764.00	
Income tax	250		19331.26		17042.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	38782.43		49722.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Курбанов Абдор Эшниязович
	Full name of the chief accountant:	Боймирзаев Расул Зиёвитдинович
	Full name of authorized person, who published information on the website:	Пардаева Дурдона Ботир кизи

Источник: <https://openinfo.uz/reports/jsc/quarter/14997>

Дата: 12.05.2024