

Единый портал корпоративной информации

Отчеты

AJ "Inter-Rohat" QK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Aksiyadorlik jamiyati shaklidagi "Inter-Rohat" qo'shma korxonasi
	Short:	AJ "Inter-Rohat" QK
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Салар, Кибрайский р-н, пос.Салар ГЭС
	Postal address:	Ташкентская область, Салар, Кибрайский р-н, пос.Салар ГЭС
	E-mail address:	interrohat@gmail.com (mailto:interrohat@gmail.com)
	Official Website:	www.inter-rohat.uz (https://www.inter-rohat.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ТОО НБ ВЭД РУз
	Current account:	20214000100190611001
	MFI:	832
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	16
	присвоенные органом государственной налоговой службы (ИНН):	200605292
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	393063
ОКОНХ:	18144
СОАТО:	1727248556

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	183282065.00	189571748.00
	Depreciation amount (0200)	011	154118651.00	160978290.00
	Residual (book) value (lines 010-011)	012	29163414.00	28593458.00
	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	2047.00	2047.00
	Securities (0610)	040	2047.00	2047.00
	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		1653966.00
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	29165461.00	30249471.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	132967787.00	112643117.00
Inventories in stock (1000,1100,1500,1600)	150	109973435.00	102970541.00
Work in progress (2000, 2100, 2300, 2700)	160	14747832.00	5851275.00
Finished products (2800)	170	7957138.00	32880001.00
Goods (2900 less 2980)	180	289382.00	587600.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	21285396.00	29123242.00
out of which: receivables in arrears	211	6081.00	4510.00
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		
Advances to suppliers and contractors (4300)	260	17393100.00	26067496.00

Advances for taxes and levies on budget (4400)	270	3519640.00	2617071.00
Advances to target funds and on insurance (4500)	280	75.00	1261.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	366500.00	432904.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	3658192.00	9901608.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1637629.00	5897897.00
Cash in foreign currency (5200)	350	1875588.00	3868814.00
Other cash and cash equivalents (5500, 5800, 5700)	360	144975.00	134897.00
Short-term investments (5800)	370	7925000.00	17300000.00
Other current assets (5900)	380		111176.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	165836375.00	169079143.00
Total on assets of balance (130 +390)	400	195001836.00	199328614.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	566019.00	566019.00
Additional paid-in capital (8400)	420	380365.00	380365.00
Reserve capital (8500)	430	14447889.00	14444222.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	117544993.00	122369731.00

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	132939266.00	137760337.00
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	62062570.00	61568277.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	49873376.00	61567277.00
Out of which: accounts payable – in arrears	602	90222.00	87600.00
Due from suppliers and contractors (6000)	610	1890256.00	1838766.00
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	39778033.00	42356983.00
Due to budget (6400)	680	3146621.00	10917867.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	264697.00	552201.00
Due to founders (6600)	710	1695048.00	1742551.00
Salaries payable (6700)	720	2120002.00	3338160.00
Short-term bank loans (6810)	730	12189194.00	1000.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	958719.00	820749.00
Total on section II (lines 490+600)	770	62062570.00	61568277.00

Total on liabilities of balance sheet (lines 480+770)	780	195001836.00	199328614.00
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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	318417589.00		361915465.00	
	Cost of goods sold (goods, works and services)	020		255040380.00		303313553.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	63377209.00		58601912.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		41490613.00		51175508.00
	Costs to Sell	050		13554346.00		16409969.00
	Administrative expenses	060		6221367.00		8133679.00
	Other operating expenses	070		21714900.00		26631860.00
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	717892.00		1441839.00		

Income (loss) from main activity (lines 030-040+090)	100	22604488.00		8868243.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	3215787.00		3159513.00	
Dividend income	120	53.00			
Interest income	130	365989.00		144774.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	2849745.00		3014739.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		6971756.00		5096936.00
Expenses in the form of interest	180		3418092.00		3695384.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		3545161.00		1392144.00
Other expenses from financial operations	210		8503.00		9408.00
Income (loss) from general operations (lines 100+110-170)	220	18848519.00		6930820.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	18848519.00		6930820.00	
Income tax	250		2927099.00		1183566.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	15921420.00		5747254.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Алимов Б.Р.		
	Full name of the chief accountant:		Масленникова Л. В		
	Full name of authorized person, who published information on the website:		Таджиева Р. А		

Источник: <https://openinfo.uz/reports/jsc/quarter/14998>

Дата: 10.05.2024