

# Единый портал корпоративной информации

## Отчеты

"UzAuto Motors" AJ

Квартальные отчеты Акционерных обществ

|   |                                                             |                                                         |
|---|-------------------------------------------------------------|---------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                         |
|   | Full                                                        | "UzAuto Motors" aksiyadorlik jamiyati                   |
|   | Short:                                                      | "UzAuto Motors" AJ                                      |
|   | Name of stock exchange ticker:                              | UZMT                                                    |
| 2 | CORPORATE NEWS                                              |                                                         |
|   | Location:                                                   | Андижанская область, г. Асака, ул. Хумо, 81             |
|   | Postal address:                                             | Андижанская область, г. Асака, ул. Хумо, 81             |
|   | E-mail address:                                             | info@uzautomotors.com<br>(mailto:info@uzautomotors.com) |
|   | Official Website:                                           | www.uzautomotors.com (https://<br>www.uzautomotors.com) |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                         |
|   | Наименование обслуживающего банка:                          | Банк Асака                                              |
|   | Current account:                                            | 202140002005323005004                                   |
|   | MFI:                                                        | 00873                                                   |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                         |
|   | присвоенные регистрирующим органом:                         | 416                                                     |
|   | присвоенные органом государственной налоговой службы (ИНН): | 200244767                                               |
|   | присвоенные органами государственной статистики             |                                                         |
|   | КФС:                                                        | 145                                                     |

|        |          |
|--------|----------|
| ОКПО:  | 15359652 |
| ОКОНХ: | 14341    |
| СОАТО: | 1703404  |

|                                                                       |               |               |                                   |                                  |
|-----------------------------------------------------------------------|---------------|---------------|-----------------------------------|----------------------------------|
| 5                                                                     | Balance sheet |               |                                   |                                  |
| Наименование показателя                                               |               | Код стр.      | На начало<br>отчетного<br>периода | На конец<br>отчетного<br>периода |
| ASSETS                                                                |               |               |                                   |                                  |
| I. Long-term assets                                                   |               |               |                                   |                                  |
| Non-Current Assets:                                                   | 000           |               |                                   |                                  |
| Initial (replacement) value (01,03)                                   | 010           | 5894533612.82 | 7085036917.24                     |                                  |
| Depreciation amount (0200)                                            | 011           | 4434364059.34 | 4751791123.52                     |                                  |
| Residual (book) value (lines 010-011)                                 | 012           | 1460169553.48 | 2333245793.72                     |                                  |
| Intangible assets:                                                    | 000           |               |                                   |                                  |
| Initial value (0400)                                                  | 020           | 39005211.11   | 43484700.19                       |                                  |
| Depreciation amount (0500)                                            | 021           | 19385744.93   | 24319833.74                       |                                  |
| Residual value (carrying amount) (020-021)                            | 022           | 19619466.18   | 19164866.45                       |                                  |
| Long-term investments, total (lines: 040+050+060+070+080), including: | 030           | 5762207192.12 | 4903700494.47                     |                                  |
| Securities (0610)                                                     | 040           | 40000000.00   | 40000000.00                       |                                  |
| Investments in subsidiaries (0620)                                    | 050           |               |                                   |                                  |
| Investments in associated companies (0630)                            | 060           | 387599072.21  | 401099072.21                      |                                  |
| Investments in enterprises with foreign capital (0640)                | 070           |               |                                   |                                  |
| Other long-term investments (0690)                                    | 080           | 5334608119.91 | 4462601422.26                     |                                  |

|                                                                 |     |                |                |
|-----------------------------------------------------------------|-----|----------------|----------------|
| Equipment for installation (0700)                               | 090 | 62032176.17    | 135365852.96   |
| Capital investments (0800)                                      | 100 | 1784618206.28  | 1249600120.56  |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 | 126267310.34   | 160363436.78   |
| <b>Out of which,over due receivables</b>                        | 111 |                |                |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 | 1350219153.52  | 1460882968.54  |
| <b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>        | 130 | 10565133058.09 | 10262323533.48 |
| <b>II. CURRENT ASSETS</b>                                       |     |                |                |
| Inventories, total (lines 150+160 +170+180), including:         | 140 | 10037827042.78 | 12125597009.24 |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 5023830769.67  | 8054591491.88  |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 | 2547866661.69  | 414873015.87   |
| Finished products (2800)                                        | 170 | 1880566335.34  | 2463734152.59  |
| Goods (2900 less 2980)                                          | 180 | 585563276.08   | 1192398348.90  |
| Future expenses (3100)                                          | 190 | 28347990.27    | 18819934.91    |
| Deferred expenses (3200)                                        | 200 | 193079.17      | 13003124.07    |
| Receivables, total (lines 220+240 +250+260+270+280+290+300+310) | 210 | 8558889701.46  | 7582306639.48  |
| out of which: receivables in arrears                            | 211 | 76015323.99    | 97165015.53    |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 792314099.50   | 1011670423.23  |
| Receivables due from subdivisions (4110)                        | 230 | 14023908993.13 | 18114891102.00 |
| Receivables due from subsidiaries and associates (4120)         | 240 | 1654651.74     | 1654651.74     |
| Advances to employees (4200)                                    | 250 | 3440725.93     | 8089758.27     |

|                                                                 |     |                |                |
|-----------------------------------------------------------------|-----|----------------|----------------|
| Advances to suppliers and contractors (4300)                    | 260 | 5668369224.05  | 4262463851.74  |
| Advances for taxes and levies on budget (4400)                  | 270 | 909241488.12   | 518383332.64   |
| Advances to target funds and on insurance (4500)                | 280 | 88729.78       | 1758.05        |
| Receivables due from founders to authorized capital (4600)      | 290 |                |                |
| Receivables due from personnel on other operations (4700)       | 300 | 10266596.78    | 11759868.17    |
| Other account receivables (4800)                                | 310 | 1173514185.56  | 1768282995.64  |
| Cash, total (lines 330+340+350 +360), including:                | 320 | 1568342240.01  | 647784452.93   |
| Cash on hand (5000)                                             | 330 |                |                |
| Cash on settlement account (5100)                               | 340 | 112040636.65   | 28014397.44    |
| Cash in foreign currency (5200)                                 | 350 | 525134450.99   | 91717511.42    |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 931167152.37   | 528052544.07   |
| Short-term investments (5800)                                   | 370 | 4703551316.71  | 3444058687.47  |
| Other current assets (5900)                                     | 380 | 65450026.31    | 1032900100.91  |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 24962601396.71 | 24864469949.01 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 35527734454.80 | 35126793482.49 |
| <b>LIABILITIES</b>                                              |     |                |                |
| <b>I. Sources of own funds</b>                                  |     |                |                |
| Authorized capital (8300)                                       | 410 | 1350000000.00  | 1353923515.00  |
| Additional paid-in capital (8400)                               | 420 | 543333.44      | 53510785.94    |
| Reserve capital (8500)                                          | 430 | 1012576022.76  | 1019630206.01  |
| Treasury stock (8600)                                           | 440 |                |                |

|                                                                            |     |               |               |
|----------------------------------------------------------------------------|-----|---------------|---------------|
| Retained earnings (uncovered loss) (8700)                                  | 450 | 3931953224.81 | 4907638898.84 |
| Special-purpose receipts (8800)                                            | 460 | 14138646.38   | 14138646.38   |
| Reserves for future expenses and payments (8900)                           | 470 | 22438996.31   | 22938603.76   |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 6331650223.70 | 7371780655.93 |
| <b>II. LIABILITIES</b>                                                     |     |               |               |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 3371557056.59 | 5109229093.05 |
| including: long-term accounts payable (lines 500+520+540+580 +590)         | 491 | 3870131.86    | 80179150.29   |
| 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 | 48924.73      | 32946.21      |
| 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 |               | 1376495996.55 |
| Long-term borrowings (7820, 7830, 7840)                                    | 580 | 3367638000.00 | 3652521000.00 |

|                                                                                                     |     |                |                |
|-----------------------------------------------------------------------------------------------------|-----|----------------|----------------|
| Other long-term accounts payable (7900)                                                             | 590 | 3870131.86     | 80179150.29    |
| Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760) | 600 | 25824527174.51 | 22645783733.51 |
| including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)                | 601 | 25220750648.16 | 22067392457.29 |
| Out of which: accounts payable – in arrears                                                         | 602 |                |                |
| Due from suppliers and contractors (6000)                                                           | 610 | 4176308957.81  | 8340592915.79  |
| Due to subdivisions (6110)                                                                          | 620 | 14023908993.13 | 18114891102.00 |
| Due to subsidiaries and associates (6120)                                                           | 630 |                |                |
| Deferred income (6210, 6220, 6230)                                                                  | 640 | 21305.29       | 21305.29       |
| Deferred liabilities for taxes and mandatory payments (6240)                                        | 650 |                |                |
| Other deferred liabilities (6250, 6290)                                                             | 660 |                |                |
| Advances received (6300)                                                                            | 670 | 19588479382.28 | 10614810193.45 |
| Due to budget (6400)                                                                                | 680 | 46813149.29    | 637224183.82   |
| Due to insurance (6510)                                                                             | 690 |                |                |
| Due to state target funds (6520)                                                                    | 700 | 605874234.25   | 1094881606.22  |
| Due to founders (6600)                                                                              | 710 | 183013152.45   | 130212165.43   |
| Salaries payable (6700)                                                                             | 720 | 57544756.08    | 59129757.17    |
| Short-term bank loans (6810)                                                                        | 730 |                |                |
| Short-term borrowings (6820, 6830, 6840)                                                            | 740 | 603374412.17   | 568920862.14   |
| Current portion of long-term liabilities (6950)                                                     | 750 | 380808.89      | 9449108.79     |

|                                                              |     |                |                |
|--------------------------------------------------------------|-----|----------------|----------------|
| Other accounts payable (6900 except 6950)                    | 760 | 562717016.00   | 1190541635.41  |
| <b>Total on section II (lines 490+600)</b>                   | 770 | 29196084231.10 | 27755012826.56 |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | 780 | 35527734454.80 | 35126793482.49 |

|   |                                                                                          |          |                                         |                  |                    |                  |
|---|------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 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      | 26553882703.81                          |                  | 38108802425.49     |                  |
|   | Cost of goods sold (goods, works and services)                                           | 020      |                                         | 22341028529.88   |                    | 33007903501.51   |
|   | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 4212854174.00                           |                  | 5100898924.00      |                  |
|   | Period expenditures, total (lines 050 +060+070 +080), including:                         | 040      |                                         | 2439229461.86    |                    | 3072388336.82    |
|   | Costs to Sell                                                                            | 050      |                                         | 760490184.87     |                    | 996651501.94     |
|   | Administrative expenses                                                                  | 060      |                                         | 274086773.36     |                    | 432779204.02     |

|                                                                                     |     |               |               |               |               |
|-------------------------------------------------------------------------------------|-----|---------------|---------------|---------------|---------------|
| Other operating expenses                                                            | 070 |               | 1404652503.63 |               | 1642957630.86 |
| Expenses of the reporting period excluded from the tax base in the future           | 080 |               |               |               |               |
| Other income from operating activities                                              | 090 | 367602995.60  |               | 318712902.95  |               |
| Income (loss) from main activity (lines 030-040+090)                                | 100 | 2141227707.66 |               | 2347223490.11 |               |
| Earnings from financial activities, total (lines 120+130 +140+150 +160), including: | 110 | 695150412.18  |               | 1305875078.13 |               |
| Dividend income                                                                     | 120 |               |               |               |               |
| Interest income                                                                     | 130 | 199680660.25  |               | 429181237.27  |               |
| Income from long-term lease                                                         | 140 |               |               |               |               |
| Income from foreign exchange rate differences                                       | 150 | 495469751.93  |               | 876693840.86  |               |
| Other income from financing activities                                              | 160 |               |               |               |               |

|                                                                         |     |               |              |               |               |
|-------------------------------------------------------------------------|-----|---------------|--------------|---------------|---------------|
| Expenses from financial operations (lines 180+190 +200+210), including: | 170 |               | 641017402.32 |               | 1355646651.38 |
| Expenses in the form of interest                                        | 180 |               | 90336829.58  |               | 253008186.40  |
| Expenses in the form of interest on long-term lease                     | 190 |               |              |               |               |
| Loss from foreign exchange rate differences                             | 200 |               | 550680572.74 |               | 1102638464.98 |
| Other expenses from financial operations                                | 210 |               |              |               |               |
| Income (loss) from general operations (lines 100 +110-170)              | 220 | 2195360717.51 |              | 2297451916.86 |               |
| Extraordinary profits and losses                                        | 230 |               |              |               |               |
| Profit (loss) before income tax (lines 220 +/-230)                      | 240 | 2195360717.51 |              | 2297451916.86 |               |
| Income tax                                                              | 250 |               | 357947978.71 |               | 363840162.77  |
| Other taxes and fees on profits                                         | 260 |               |              |               |               |

|                                                                      |     |               |  |               |  |
|----------------------------------------------------------------------|-----|---------------|--|---------------|--|
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 1837412738.81 |  | 1933611754.09 |  |
|----------------------------------------------------------------------|-----|---------------|--|---------------|--|

|          |                                                                           |                                  |
|----------|---------------------------------------------------------------------------|----------------------------------|
| <b>7</b> | <b>Responsible persons</b>                                                |                                  |
|          | Full name of the Executive body's Head:                                   | Бу Инге Андерссон                |
|          | Full name of the chief accountant:                                        | Бурханов Илхомиддин Исамидинович |
|          | Full name of authorized person, who published information on the website: | Салиев Абдулазиз Маматхалилович  |

Источник: <https://openinfo.uz/reports/jsc/quarter/15061>

Дата: 22.05.2024