

Единый портал корпоративной информации

Отчеты

"ХТТВ" АЖ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Хо'жаобод texnologik transport boshqarmasi" aksiyadorlik jamiyati
	Short:	"ХТТВ" АЖ
	Name of stock exchange ticker:	ХТТВ
2	CORPORATE NEWS	
	Location:	Андижанская область, Городские поселки Булакбашинского района, п.Андижан, ул. Тинчлик, дом 1
	Postal address:	Андижанская область, Городские поселки Булакбашинского района, п.Андижан, ул. Тинчлик, дом 1
	E-mail address:	ozneftigaz@yandex.ru (mailto:ozneftigaz@yandex.ru)
	Official Website:	www.xutt.uz (https://www.xutt.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Пром Строй Банк" г. Андижан
	Current account:	20210000500280704001
	MFI:	75
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	640
	присвоенные органом государственной налоговой службы (ИНН):	201720467

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	137638	
ОКОНХ:	51121	
СОАТО:	1703210550	

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	9880620.00	11031934.00
	Depreciation amount (0200)	011	7008419.00	7102168.00
	Residual (book) value (lines 010-011)	012	2872201.00	3929766.00
	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	5615.00	5615.00
	Securities (0610)	040	5615.00	5615.00
	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		
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	2877816.00	3935381.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	160137.00	80963.00
Inventories in stock (1000,1100,1500,1600)	150	160137.00	80963.00
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	1715342.00	2551305.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1469391.00	699094.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	4187.00	35889.00
Advances to suppliers and contractors (4300)	260	24133.00	568588.00
Advances for taxes and levies on budget (4400)	270	69555.00	961.00
Advances to target funds and on insurance (4500)	280		10861.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	148076.00	1235912.00
Cash, total (lines 330+340+350+360), including:	320	95.00	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	95.00	
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	1875574.00	2632268.00
Total on assets of balance (130 +390)	400	4753390.00	6567649.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1281896.00	1281896.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2680648.00	2652154.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	187511.00	187511.00
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	4150055.00	4121561.00
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	603335.00	2446088.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	603335.00	2446088.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	90452.00	1951310.00
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		
Due to budget (6400)	680	67521.00	52937.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	144367.00	25419.00
Due to founders (6600)	710		
Salaries payable (6700)	720	223182.00	409507.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	77813.00	6915.00
Total on section II (lines 490+600)	770	603335.00	2446088.00
Total on liabilities of balance sheet (lines 480+770)	780	4753390.00	6567649.00

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	1827903.00		1438067.00	
	Cost of goods sold (goods, works and services)	020		1177891.00		1037369.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	650012.00			
	Period expenditures, total (lines 050+060+070+080), including:	040		1130099.00		1103295.00
	Costs to Sell	050				
	Administrative expenses	060		399672.00		576243.00
	Other operating expenses	070		730427.00		527052.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	551801.00		710494.00	

Income (loss) from main activity (lines 030-040+090)	100	71714.00		7897.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	7128.00			
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	78844.00		7897.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	78844.00		7897.00	
Income tax	250		17258.00		1184.00

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	61586.00		6713.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Алимов Шавкатбек Хусанбоевич		
	Full name of the chief accountant:		Назирова Махмуджон		
	Full name of authorized person, who published information on the website:		Гиёсов Ботиржон Музаффарович		

Источник: <https://openinfo.uz/reports/jsc/quarter/15072>

Дата: 21.05.2024