

Единый портал корпоративной информации

Отчеты

"Yo'lreftrans" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Yo'lreftrans" aksiyadorlik jamiyati
	Short:	"Yo'lreftrans" AJ
	Name of stock exchange ticker:	YRFT
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, г. Сырдарья, ул. Гулистон 351
	Postal address:	Сырдарьинская область, г. Сырдарья, ул. Гулистон 351
	E-mail address:	info@reftrans.uz (mailto:info@reftrans.uz)
	Official Website:	yolreftrans.uz (https://yolreftrans.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Мирабдский филиал НБ ВЭД РУз.
	Current account:	20210000300204784001
	MFI:	875
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	67
	присвоенные органом государственной налоговой службы (ИНН):	200325998
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	18123803

ОКОХХ:	51111
СОАТО:	1724407

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	49215441.00	49411725.00
	Depreciation amount (0200)	011	31603789.00	32403277.00
	Residual (book) value (lines 010-011)	012	17611652.00	17008448.00
	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	2613578.00	3098086.00
	Securities (0610)	040	3999.00	3999.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	2609579.00	3094087.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		
	Capital investments (0800)	100	506377.00	21867.00

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	20731607.00	20128401.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3492388.00	3377540.00
Inventories in stock (1000,1100,1500,1600)	150	3492388.00	3377340.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		200.00
Future expenses (3100)	190	75471.00	31441.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	10353431.00	16607125.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4574092.00	10803605.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	5087989.00	2617735.00
Advances to employees (4200)	250	128809.00	389630.00
Advances to suppliers and contractors (4300)	260	337088.00	888503.00

Advances for taxes and levies on budget (4400)	270	50753.00	1655155.00
Advances to target funds and on insurance (4500)	280	30931.00	133676.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	143769.00	118821.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	62127.00	220125.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	26532.00	11783.00
Cash in foreign currency (5200)	350	35495.00	21513.00
Other cash and cash equivalents (5500, 5800, 5700)	360	100.00	183829.00
Short-term investments (5800)	370	12685000.00	12685000.00
Other current assets (5900)	380		64544.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	26668417.00	32985775.00
Total on assets of balance (130 +390)	400	47400024.00	53114176.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	21887309.00	21887309.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3668147.00	3668147.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-29969144.00	-24220132.00

Special-purpose receipts (8800)	460	10025500.00	10025500.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	5611812.00	11360824.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	22020000.00	14670466.00
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	22020000.00	14670466.00
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	19768210.00	27082886.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	19768210.00	27082886.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	977886.00	1565876.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	9232760.00	11123949.00
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	2796436.00	6025352.00
Due to budget (6400)	680	1089851.00	-486532.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	4640710.00	7874844.00
Due to founders (6600)	710		
Salaries payable (6700)	720	1013527.00	965267.00
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	17060.00	14130.00
Total on section II (lines 490+600)	770	41788210.00	41753352.00

Total on liabilities of balance sheet (lines 480+770)	780	47400022.00	53114176.00
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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	19630508.00		27485734.00	
Cost of goods sold (goods, works and services)	020		13600547.00		13867074.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	6029961.00		13618660.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		8366493.00		8610341.00
Costs to Sell	050				
Administrative expenses	060		775329.00		641462.00
Other operating expenses	070		7591254.00		7968879.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2487918.00		198146.00	
Income (loss) from main activity (lines 030-040 +090)	100	151386.00		5206465.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	535627.00		2376631.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	535627.00		2376639.00	
Other income from financing activities	160			-8.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		730280.00		1834085.00
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		730280.00		1834085.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		43267.00	5749011.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		43267.00	5749011.00	

Income tax	250				862352.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		43267.00	4886659.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Юлдашев К.Х.		
	Full name of the chief accountant:		Мирзахмедов Ш.Х.		
	Full name of authorized person, who published information on the website:		Дусматов Х.Ф.		

Источник: <https://openinfo.uz/reports/jsc/quarter/15211>

Дата: 18.05.2024