

Единый портал корпоративной информации

Отчеты

"Toshkent" RFB AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Toshkent Respublika fond birjasi" aksiyadorlik jamiyati
	Short:	"Toshkent" RFB AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, проспект Мустакиллик, 107
	Postal address:	100170, Тошкент шаҳри, Мирзо-Улугбек тумани Мустақиллик шоҳ кўчаси, 107-уй
	E-mail address:	info@uzse.uz (mailto:info@uzse.uz)
	Official Website:	www.uzse.uz (https://www.uzse.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АИКБ "Ипак Йули" Мирабадский ф-л
	Current account:	20205000100598771001
	MFI:	1101
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11
	присвоенные органом государственной налоговой службы (ИНН):	201199814

присвоенные органами государственной статистики

КФС:	153
ОКПО:	17488559
ОКОНХ:	96410
СОАТО:	1726269

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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	47188364.00	47351485.00
Depreciation amount (0200)	011	2807718.00	2965505.00
Residual (book) value (lines 010-011)	012	44380646.00	44385980.00
Intangible assets:	000		
Initial value (0400)	020	244828.00	244828.00
Depreciation amount (0500)	021	244828.00	244828.00
Residual value (carrying amount) (020-021)	022		
Long-term investments, total (lines: 040+050+060+070+080), including:	030	30000.00	30000.00
Securities (0610)	040	30000.00	30000.00
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	246532.00	339488.00
Long-term receivables (0910, 0920, 0930, 0940)	110	111589.00	111589.00
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	44768767.00	44867057.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	123349.00	157176.00
Inventories in stock (1000,1100,1500,1600)	150	123349.00	157176.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	33938.00	3781.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3627006.00	4040062.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1093498.00	829806.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	21119.00	94394.00
Advances to suppliers and contractors (4300)	260	280717.00	314360.00
Advances for taxes and levies on budget (4400)	270	186586.00	243015.00
Advances to target funds and on insurance (4500)	280	59638.00	118616.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	6565.00	6565.00
Other account receivables (4800)	310	1978883.00	2433306.00
Cash, total (lines 330+340+350+360), including:	320	500116.00	537148.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	206042.00	396406.00
Cash in foreign currency (5200)	350	105929.00	67704.00
Other cash and cash equivalents (5500, 5800, 5700)	360	188145.00	73038.00
Short-term investments (5800)	370	32229662.00	39887275.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	36514071.00	44625442.00
Total on assets of balance (130 +390)	400	81282838.00	89492499.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	60000000.00	65000000.00

Additional paid-in capital (8400)	420	298243.00	298243.00
Reserve capital (8500)	430	3778808.00	3778808.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	14218724.00	18798324.00
Special-purpose receipts (8800)	460	117537.00	117537.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	78413312.00	87992912.00
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	2869525.00	1499587.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	2869525.00	1499587.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	199827.00	134882.00
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	372320.00	224081.00
Due to budget (6400)	680	1402900.00	718995.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	417830.00	417455.00
Due to founders (6600)	710		
Salaries payable (6700)	720	476644.00	3600.00
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	4.00	574.00
Total on section II (lines 490+600)	770	2869525.00	1499587.00
Total on liabilities of balance sheet (lines 480+770)	780	81282837.00	89492499.00

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	1800067.00		6876439.00	
Cost of goods sold (goods, works and services)	020		845773.00		1797799.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	954294.00		5078640.00	
Period expenditures, total (lines 050+060+070+080), including:	040		1688328.00		1785375.00
Costs to Sell	050				36131.00
Administrative expenses	060		1452486.00		1340906.00
Other operating expenses	070		235842.00		408338.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090			13900.00	

Income (loss) from main activity (lines 030-040+090)	100		734034.00	3307165.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	766241.00		2126218.00	
Dividend income	120				
Interest income	130	728020.00		2081980.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	38221.00		44238.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		834.00		42003.00
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		834.00		42003.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	31373.00		5391380.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	31373.00		5391380.00	
Income tax	250		11153.00		811779.00

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	20220.00		4579601.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Паресишвили Георгий Отарович		
	Full name of the chief accountant:		Гафарова Юлия Рустемовна		
	Full name of authorized person, who published information on the website:		Джафарова Рафаэлла Фамильевна		

Источник: <https://openinfo.uz/reports/jsc/quarter/16810>

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