

Единый портал корпоративной информации

Отчеты

"O'zparavtotrans" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"O'zparavtotrans" aksiyadorlik jamiyati
	Short:	"O'zparavtotrans" AJ
	Name of stock exchange ticker:	UPAT, UPATP
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Караулбазар, г.Караулбазар,Каршинское шоссе
	Postal address:	Бухарская область, г. Караулбазар, г.Караулбазар,Каршинское шоссе
	E-mail address:	uzparavtotrans@mail.ru (mailto:uzparavtotrans@mail.ru)
	Official Website:	www.uzpat.uz (https://www.uzpat.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Бухара ПСБ
	Current account:	20210000100304407001
	MFI:	86
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	65
	присвоенные органом государственной налоговой службы (ИНН):	201782493
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	4698658
ОКОНХ:	51121
СОАТО:	1706232501

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	102859394.00	118200964.00
	Depreciation amount (0200)	011	89487571.00	90584936.00
	Residual (book) value (lines 010-011)	012	13371823.00	27616028.00
	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	84943.00	84943.00
	Securities (0610)	040	84943.00	84943.00
	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	13456766.00	27700971.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1850884.00	2039175.00
Inventories in stock (1000,1100,1500,1600)	150	1850884.00	2039175.00
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	2097488.00	3541582.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	31453346.00	34458954.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	29729512.00	34262833.00
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		
Advances for taxes and levies on budget (4400)	270	1376038.00	177619.00
Advances to target funds and on insurance (4500)	280	3496.00	189.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	344300.00	18313.00
Cash, total (lines 330+340+350+360), including:	320	83482.00	2157641.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	24.00	23316.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	83458.00	2134325.00
Short-term investments (5800)	370		
Other current assets (5900)	380	3270.00	3270.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	35488470.00	42200622.00
Total on assets of balance (130 +390)	400	48945236.00	69901593.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1985085.00	1985085.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	21017535.00	20972373.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	16778748.00	17332873.00
Special-purpose receipts (8800)	460	565483.00	565483.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	40346851.00	40855814.00
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	8598385.00	29045779.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	3981610.00	19956202.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1225434.00	15951097.00
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	2117087.00	589577.00
Advances received (6300)	670		
Due to budget (6400)	680	28478.00	841431.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	73474.00	122529.00
Due to founders (6600)	710	674386.00	1064646.00
Salaries payable (6700)	720	1927108.00	1900743.00
Short-term bank loans (6810)	730	2499688.00	8500000.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	52730.00	75755.00
Total on section II (lines 490+600)	770	8598385.00	29045779.00
Total on liabilities of balance sheet (lines 480+770)	780	48945236.00	69901593.00

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	42425090.00		57353316.00	
	Cost of goods sold (goods, works and services)	020		30531494.00		41344776.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			16008540.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		11806008.00		14231364.00
	Costs to Sell	050				
	Administrative expenses	060		4523979.00		5234593.00
	Other operating expenses	070		7282029.00		8996771.00
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	1221239.00		597849.00	
Income (loss) from main activity (lines 030-040 +090)	100	1308827.00		2375026.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110				
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				1054802.00
Expenses in the form of interest	180				1054802.00
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	1308827.00		1320224.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1308827.00		1320224.00	
Income tax	250		251068.00		271896.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1057759.00		1048327.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Икромов С.И.
	Full name of the chief accountant:	Бахшилов Д.
	Full name of authorized person, who published information on the website:	Махмудов А.

Источник: <https://openinfo.uz/reports/jsc/quarter/17911>

Дата загрузки с портала: 22.01.2026

Дата подписания: 31.10.2025

O`ZPARAVTOTRANS
AJ
Direktor



IKROMOV SARDOR ILHOM
O'G'LI