

Единый портал корпоративной информации

Отчеты

"Qurilish-lizing" AJ LK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qurilish-lizing" aksiyadorlik jamiyati lizing kompaniyasi
	Short:	"Qurilish-lizing" AJ LK
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Сергелийский район, ул.Олтин Водий, 29a
	Postal address:	г. Ташкент, Сергелийский район, ул.Олтин Водий, 29a
	E-mail address:	info@qurilish-lizing.uz (mailto:info@qurilish-lizing.uz)
	Official Website:	www.qurilish-lizing.uz (https://www.qurilish-lizing.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	НБУ ташкентский областной филиал
	Current account:	20210000104290698001
	MFI:	832
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1001738
	присвоенные органом государственной налоговой службы (ИНН):	204729318
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	19284141
ОКОНХ:	80300
СОАТО:	1726283

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:			
	Initial (replacement) value (01,03)	10	3709911.00	3701779.00
	Depreciation amount (0200)	11	1261938.00	1392201.00
	Residual (book) value (lines 010-011)	12	2447973.00	2309578.00
	Intangible assets:			
	Initial value (0400)			
	Depreciation amount (0500)			
	Residual value (carrying amount) (020-021)			
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	460579.00	1101069.00
	Securities (0610)	40	292680.00	292680.00
	Investments in subsidiaries (0620)	50	167899.00	808389.00
	Investments in associated companies (0630)			
	Investments in enterprises with foreign capital (0640)			
	Other long-term investments (0690)			

Equipment for installation (0700)			
Capital investments (0800)	100	6585732.00	1451939.00
Long-term receivables (0910, 0920, 0930, 0940)	110	8162201.00	6995262.00
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)			
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	17656485.00	11875848.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	10207.00	14503.00
Inventories in stock (1000,1100,1500,1600)	150	10207.00	14503.00
Work in progress (2000, 2100, 2300, 2700)			
Finished products (2800)			
Goods (2900 less 2980)			
Future expenses (3100)	190	394056.00	215515.00
Deferred expenses (3200)			
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3230878.00	3125669.00
out of which: receivables in arrears			
Receivables due from buyers and customers (4000 less 4900)	220	1245767.00	1716196.00
Receivables due from subdivisions (4110)			
Receivables due from subsidiaries and associates (4120)			
Advances to employees (4200)	250	239.00	477.00

Advances to suppliers and contractors (4300)	260	18904.00	263311.00
Advances for taxes and levies on budget (4400)	270	33745.00	58299.00
Advances to target funds and on insurance (4500)			
Receivables due from founders to authorized capital (4600)			
Receivables due from personnel on other operations (4700)	300	51289.00	29477.00
Other account receivables (4800)	310	1880934.00	1057979.00
Cash, total (lines 330+340+350+360), including:	320	4023629.00	3743611.00
Cash on hand (5000)			
Cash on settlement account (5100)	340	362792.00	420857.00
Cash in foreign currency (5200)			
Other cash and cash equivalents (5500, 5800, 5700)	360	3660837.00	3322754.00
Short-term investments (5800)			
Other current assets (5900)			
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	7658770.00	7099298.00
Total on assets of balance (130+390)	400	25315255.00	18957146.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4863137.00	4863137.00
Additional paid-in capital (8400)	420	7672.00	7672.00
Reserve capital (8500)	430	1737610.00	1753600.00
Treasury stock (8600)			

Retained earnings (uncovered loss) (8700)	450	363942.00	540169.00
Special-purpose receipts (8800)			
Reserves for future expenses and payments (8900)			
TOTAL ON SECTION I (lines 410+420 +430+440+450+460+470)	480	6972361.00	7164578.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	12196854.00	9982850.00
including: long-term accounts payable (lines 500+520+540+580+590)			
Out of which: Long term accounts payable			
Long-term accounts due to suppliers and contractors (7000)			
Long-term accounts due to subdivisions (7110)			
Long term accounts due to subsidiaries and associates (7120)			
Long-term deferred income (7210, 7220, 7230)			
Long-term deferred tax liabilities and other mandatory payments (7240)			
Other long-term deferred liabilities (7250, 7290)			
Advances from buyers and customers (7300)			
Long-term bank loans (7810)	570	12196854.00	9982850.00
Long-term borrowings (7820, 7830, 7840)			

Other long-term accounts payable (7900)			
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	6146040.00	1809718.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	6146040.00	1809718.00
Out of which: accounts payable – in arrears			
Due from suppliers and contractors (6000)	610	3202490.00	774303.00
Due to subdivisions (6110)			
Due to subsidiaries and associates (6120)			
Deferred income (6210, 6220, 6230)			
Deferred liabilities for taxes and mandatory payments (6240)			
Other deferred liabilities (6250, 6290)			
Advances received (6300)	670	2932048.00	1017437.00
Due to budget (6400)	680	422.00	
Due to insurance (6510)			
Due to state target funds (6520)			
Due to founders (6600)			
Salaries payable (6700)	720	8959.00	9178.00
Short-term bank loans (6810)			
Short-term borrowings (6820, 6830, 6840)			
Current portion of long-term liabilities (6950)			

Other accounts payable (6900 except 6950)	760	2121.00	8800.00
Total on section II (lines 490+600)	770	18342894.00	11792568.00
Total on liabilities of balance sheet (lines 480+770)	780	25315255.00	18957146.00

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)	10	1523928.00		1964102.00	
	Cost of goods sold (goods, works and services)					
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	1523928.00		1964102.00	
	Period expenditures, total (lines 050+060+070+080), including:	40		1284269.00		1548506.00
	Costs to Sell	50		177308.00		371411.00
	Administrative expenses	60		967935.00		1036560.00
	Other operating expenses	70		139026.00		140535.00
	Expenses of the reporting period excluded from the tax base in the future					
	Other income from operating activities	90	723302.00		1073508.00	
	Income (loss) from main activity (lines 030-040+090)	100	962961.00		1489104.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	185734.00		281122.00	
Dividend income	120			6787.00	
Interest income					
Income from long-term lease					
Income from foreign exchange rate differences	150	185734.00		274335.00	
Other income from financing activities					
Expenses from financial operations (lines 180+190 +200+210), including:	170		946157.00		1564602.00
Expenses in the form of interest	180		626174.00		878182.00
Expenses in the form of interest on long-term lease					
Loss from foreign exchange rate differences	200		317470.00		677620.00
Other expenses from financial operations	210		2513.00		8800.00
Income (loss) from general operations (lines 100 +110-170)	220	202583.00		205624.00	
Extraordinary profits and losses	240	202538.00		205624.00	
Profit (loss) before income tax (lines 220+/-230)					
Income tax					
Other taxes and fees on profits					

	Net profit (loss) of the reporting period (lines 240-250-260)	270	202538.00		205624.00	
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7	Responsible persons				
	Full name of the Executive body's Head:		Умаров Тимур Бахтиярович		
	Full name of the chief accountant:		Матросова Елена Анатольевна		

Источник: <https://openinfo.uz/reports/jsc/quarter/64>

Дата: 21.05.2024