

Единый портал корпоративной информации

Отчеты

«Uzbek Leasing International A.O.» AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	«Uzbek Leasing International A.O.» aksiyadorlik jamiyati
	Short:	«Uzbek Leasing International A.O.» AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, 100084, Юнусабадский район, ул. Амира Темура, 88а
	Postal address:	г. Ташкент, 100084, Юнусабадский район, ул. Амира Темура, 88а
	E-mail address:	info@uzbekleasing.uz (mailto:info@uzbekleasing.uz)
	Official Website:	uzbekleasing.uz (https://uzbekleasing.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ГОО НБ ВЭД РУз.
	Current account:	20216000900430715001
	MFI:	407
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1189408
	присвоенные органом государственной налоговой службы (ИНН):	201719671
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	16124187
ОКОНХ:	80300
СОАТО:	1726294

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	2502267.00	2651262.00
	Depreciation amount (0200)	011	1612119.00	1830859.00
	Residual (book) value (lines 010-011)	012	890148.00	820403.00
	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		
	Securities (0610)	040		
	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	614442.00	43672840.00
Long-term receivables (0910, 0920, 0930, 0940)	110	343832491.00	253719007.00
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	345337081.00	298212250.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	49810.00	110484.00
Inventories in stock (1000,1100,1500,1600)	150	49810.00	110484.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	354618.00	439742.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	50368234.00	102784166.00
out of which: receivables in arrears	211	1397829.00	1397829.00
Receivables due from buyers and customers (4000 less 4900)	220	5548528.00	6791993.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		1976.00
Advances to suppliers and contractors (4300)	260	42682014.00	22596299.00

Advances for taxes and levies on budget (4400)	270	1517508.00	2703370.00
Advances to target funds and on insurance (4500)	280	966.00	2426.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		651856.00
Other account receivables (4800)	310	619218.00	70036246.00
Cash, total (lines 330+340+350+360), including:	320	23968150.00	16199751.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	4683835.00	1151052.00
Cash in foreign currency (5200)	350	7274712.00	13471465.00
Other cash and cash equivalents (5500, 5800, 5700)	360	12009603.00	1577234.00
Short-term investments (5800)	370	165330.00	135330.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	74906142.00	119669473.00
Total on assets of balance (130 +390)	400	420243223.00	417881723.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	9113589.00	9113589.00
Additional paid-in capital (8400)	420	24466792.00	24466792.00
Reserve capital (8500)	430	3126774.00	3170490.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	70599398.00	76774127.00

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	107306553.00	113524998.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	286738380.00	219258264.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	2598180.00	
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	701649.00	602448.00
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	283438551.00	218655816.00
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590	2598180.00	

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	26198290.00	85098461.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	24198290.00	14319998.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	8504715.00	8428.00
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	11834561.00	9507800.00
Due to budget (6400)	680	16843.00	267863.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	923002.00	237544.00
Due to founders (6600)	710		
Salaries payable (6700)	720	2867.00	275.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	2000000.00	5400000.00
Current portion of long-term liabilities (6950)	750		65378463.00
Other accounts payable (6900 except 6950)	760	2916302.00	4298088.00
Total on section II (lines 490+600)	770	312936670.00	304356725.00

Total on liabilities of balance sheet (lines 480+770)	780	420243223.00	417881723.00
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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	11635701.00		15255212.00	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	11635701.00		15255212.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		3409408.00		3651221.00
	Costs to Sell	050				
	Administrative expenses	060		2627989.00		2524991.00
	Other operating expenses	070		781419.00		1126230.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1395271.00		1684380.00	
	Income (loss) from main activity (lines 030-040 +090)	100	9621564.00		13288371.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	6628827.00		2689306.00	
Dividend income	120				
Interest income	130	40981.00		76334.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	6587846.00		2612972.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		10216226.00		8950263.00
Expenses in the form of interest	180		3048734.00		6325738.00
Expenses in the form of interest on long-term lease	190		180553.00		36045.00
Loss from foreign exchange rate differences	200		6985948.00		2588245.00
Other expenses from financial operations	210		991.00		235.00
Income (loss) from general operations (lines 100+110-170)	220	6034165.00		7027414.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	6034165.00		7027414.00	

Income tax	250		863080.00		842639.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	5171085.00		6184775.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Мустафаев Зафаржон Бурибаевич		
	Full name of the chief accountant:		Лим Татьяна Михайловна		
	Full name of authorized person, who published information on the website:		Микаелян Артур Сергеевич		

Источник: <https://openinfo.uz/reports/jsc/quarter/6907>

Дата: 21.05.2024