

Единый портал корпоративной информации

Отчеты

"3-Avtobus saroyi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"3-Avtobus saroyi" aksiyadorlik jamiyati
	Short:	"3-Avtobus saroyi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Алмазарский район, ул. Янги Алмазар, 57
	Postal address:	г. Ташкент, Алмазарский район, ул. Янги Алмазар, 57
	E-mail address:	No (mailto:)
	Official Website:	No (http://)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200849281
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

ОКОHX:	
COATO:	

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	52.00	50.00	
Depreciation amount (0200)	11	30.00	29.00	
Residual (book) value (lines 010-011)		22.00	20.00	
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	222.00	226.00	
Securities (0610)				
Investments in subsidiaries (0620)	50	222.00	226.00	
Investments in associated companies (0630)				
Investments in enterprises with foreign capital (0640)				
Other long-term investments (0690)				
Equipment for installation (0700)				
Capital investments (0800)		154.00	155.00	

Long-term receivables (0910, 0920, 0930, 0940)			
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	23.00	20.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	500.00	291.00
Inventories in stock (1000,1100,1500,1600)	150	500.00	291.00
Work in progress (2000, 2100, 2300, 2700)			
Finished products (2800)			
Goods (2900 less 2980)			
Future expenses (3100)	190	21.00	13.00
Deferred expenses (3200)	200	5.00	5.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3.00	5.00
out of which: receivables in arrears	211	305.00	6.00
Receivables due from buyers and customers (4000 less 4900)	220	911.00	246.00
Receivables due from subdivisions (4110)			
Receivables due from subsidiaries and associates (4120)	240	2.00	3.00
Advances to employees (4200)	250	34.00	91.00
Advances to suppliers and contractors (4300)	260	33.00	302.00

Advances for taxes and levies on budget (4400)	270	25.00	26.00
Advances to target funds and on insurance (4500)	280	21.00	13.00
Receivables due from founders to authorized capital (4600)			
Receivables due from personnel on other operations (4700)	300	164.00	276.00
Other account receivables (4800)	310	241.00	343.00
Cash, total (lines 330+340+350+360), including:	320	99.00	192.00
Cash on hand (5000)			
Cash on settlement account (5100)	340	57.00	146.00
Cash in foreign currency (5200)			
Other cash and cash equivalents (5500, 5800, 5700)	360	42.00	46.00
Short-term investments (5800)			
Other current assets (5900)			
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9.00	10.00
Total on assets of balance (130+390)	400	32.00	30.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4.00	4.00
Additional paid-in capital (8400)			
Reserve capital (8500)	430	12.00	12.00
Treasury stock (8600)			
Retained earnings (uncovered loss) (8700)	450	-6.00	-6.00

Special-purpose receipts (8800)			
Reserves for future expenses and payments (8900)			
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	15.00	15.00
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	12.00	11.00
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	12.00	11.00
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	4.00	4.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	4.00	2.00
Out of which: accounts payable – in arrears			
Due from suppliers and contractors (6000)	610	3.00	1.00
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	4.00	9.00
Due to budget (6400)	680	114.00	88.00
Due to insurance (6510)	690	230.00	270.00
Due to state target funds (6520)	700	30.00	60.00
Due to founders (6600)			
Salaries payable (6700)	720	273.00	589.00
Short-term bank loans (6810)	730	143.00	1.00
Short-term borrowings (6820, 6830, 6840)			
Current portion of long-term liabilities (6950)	750	396.00	103.00
Other accounts payable (6900 except 6950)	760	557.00	578.00
Total on section II (lines 490+600)	770	16.00	15.00

Total on liabilities of balance sheet (lines 480+770)	780	32.00	30.00
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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)	10	19.00		22.00	
Cost of goods sold (goods, works and services)	20		20.00		22.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30		1.00	76.00	
Period expenditures, total (lines 050+060+070+080), including:	40		1.00		2.00
Costs to Sell	50				
Administrative expenses	60		387.00		431.00
Other operating expenses	70		1.00		1.00
Expenses of the reporting period excluded from the tax base in the future					
Other income from operating activities	90	1.00		604.00	
Income (loss) from main activity (lines 030-040+090)	100		1.00		1.00
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	32.00		114.00	
Dividend income					
Interest income					

Income from long-term lease					
Income from foreign exchange rate differences					
Other income from financing activities	160	32.00		114.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		947.00		987.00
Expenses in the form of interest	180		271.00		219.00
Expenses in the form of interest on long-term lease					
Loss from foreign exchange rate differences	200		675.00		767.00
Other expenses from financial operations					
Income (loss) from general operations (lines 100+110-170)	220	2.00		2.00	
Extraordinary profits and losses					
Profit (loss) before income tax (lines 220+/-230)	240	2.00		2.00	
Income tax					
Other taxes and fees on profits					
Net profit (loss) of the reporting period (lines 240-250-260)	270		2.00		2.00

7	Responsible persons	
	Full name of the Executive body's Head:	А.А. Азизов
	Full name of the chief accountant:	Д.С.Иногамова

Источник: <http://openinfo.uz/en/reports/86/>

Дата: 06.08.2020