



“Trest-12” JSC

I. General information

Type of activity:	Non-residential construction		
Number of employees:	3.313	Sector:	4
State share:	51,1%	Charter capital:	19.183.000.000 soums

Buildings and structures (sq.m): 21.236,0

Total land area (ha): 9,0

II. Financial and economic activity results

Name of indicators	Unit	2018	2019	2020 9 months
Production capacity used	in percentage	100	100	100
Net profit	millions of UZS	1,4	11,9	11,1
Tax revenue	millions of UZS	6.471,2	5.508,6	3.321,9
Imports	thousands of USD	15.769,4	16.064,7	0,0
Exports	thousands of USD	229	548,3	0,0
Accounts Payable	millions of UZS	13.123,7	61.898,3	71.496,6
Accounts Receivable	millions of UZS	7.051,7	18.248,7	33.145,7
Net assets	millions of UZS	73.936,7	52.085,2	66.427,8
The equivalent value of the net asset in proportion to the state share	millions of UZS	37.781,6	26.615,5	33.944,6
Net profit	millions of UZS	4.399,4	5.930,0	3.046,1

