

Единый портал корпоративной информации

Отчеты

"MNGT" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Muborakneftgaztrans" aksiyadorlik jamiyati
	Short:	"MNGT" AJ
	Name of stock exchange ticker:	MNGT
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Мубарекский район, г.Муборак, пос. Машъал
	Postal address:	Кашкадарьинская область, Мубарекский район, г.Муборак, пос. Машъал
	E-mail address:	aomngat@umail.uz (mailto:aomngat@umail.uz)
	Official Website:	www.aomngt.uz (https://www.aomngt.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Узсаноаткурилишбанк" АТБ Муборак филиали
	Current account:	20210000200381863001
	MFI:	186
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	144
	присвоенные органом государственной налоговой службы (ИНН):	200698012
	присвоенные органами государственной статистики	
	КФС:	144
	ОКПО:	14849093

ОКОХХ:	51121
СОАТО:	1710234

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	4782360.00	4747642.00
	Depreciation amount (0200)	011	1491894.00	1538441.00
	Residual (book) value (lines 010-011)	012	3290466.00	3209201.00
	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	732227.00	732227.00

Long-term receivables (0910, 0920, 0930, 0940)	110	-0.03	
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	4022693.00	3941428.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	159670.00	133326.00
Inventories in stock (1000,1100,1500,1600)	150	159670.00	133326.00
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		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	1879180.00	1893557.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	584440.00	892499.00
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	883737.00	811718.00
Advances to target funds and on insurance (4500)	280	406115.00	364575.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	19265.00	19265.00
Cash, total (lines 330+340+350+360), including:	320	51100.00	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	51100.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2104327.00	2221383.00
Total on assets of balance (130 +390)	400	6127020.00	6162811.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	585600.00	585600.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1257906.00	1257906.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-819553.00	-918020.00

Special-purpose receipts (8800)	460	6152.00	6152.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1030105.00	931638.00
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	5096915.00	5231173.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	4893699.00	5231173.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4685736.00	4703414.00
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		
Due to budget (6400)	680	34073.00	37943.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	108500.00	104100.00
Due to founders (6600)	710		
Salaries payable (6700)	720	268606.00	385716.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	5096915.00	5231173.00

Total on liabilities of balance sheet (lines 480+770)	780	6127020.00	6162811.00
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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	107776.00		286059.00	
	Cost of goods sold (goods, works and services)	020		205688.00		384526.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	-97912.00		98467.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		297163.00		225817.00
	Costs to Sell	050				
	Administrative expenses	060		207948.00		159080.00
	Other operating expenses	070		89215.00		66737.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040+090)	100	-395075.00		-98467.00	
	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				
Expenses in the form of interest	180				
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	-395075.00		-98467.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	-395075.00		-98467.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	-395075.00		98467.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Рузиев Рахимжон
	Full name of the chief accountant:	Сатторов Йулдош
	Full name of authorized person, who published information on the website:	Курбонов Кушим

Источник: <https://openinfo.uz/reports/jsc/quarter/7412>

Дата: 28.04.2024