

Единый портал корпоративной информации

Отчеты

"Buxoroneftgazavtonaql" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Buxoroneftgazavtonaql" aksiyadorlik jamiyati
	Short:	"Buxoroneftgazavtonaql" AJ
	Name of stock exchange ticker:	BNGA, BNGAP
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Каган, п.Амиробод, д.4
	Postal address:	Бухарская область, г. Каган, п.Амиробод, д.4
	E-mail address:	oaobngat@mail.ru (mailto:oaobngat@mail.ru)
	Official Website:	www.bngan.uz (https://www.bngan.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ Узсаноаткурилишбанк Бухоро филиали
	Current account:	20210000300310020001
	MFI:	86
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	179297
	присвоенные органом государственной налоговой службы (ИНН):	201108467
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	154111
ОКОНХ:	51121
СОАТО:	1706403

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	38119484.00	38119484.00
	Depreciation amount (0200)	011	23753504.00	24408950.00
	Residual (book) value (lines 010-011)	012	14365980.00	13710534.00
	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	58567.00	58567.00
	Securities (0610)	040	58567.00	58567.00
	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		98029.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
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	14424547.00	13867130.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2222649.00	3227980.00
Inventories in stock (1000,1100,1500,1600)	150	2222649.00	2491705.00
Work in progress (2000, 2100, 2300, 2700)	160		736275.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1283.00	1283.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	7640076.00	7774206.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	6118933.00	7366890.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	648.00	

Advances to suppliers and contractors (4300)	260	1307562.00	251181.00
Advances for taxes and levies on budget (4400)	270	90949.00	90030.00
Advances to target funds and on insurance (4500)	280	382.00	382.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	48813.00	48705.00
Other account receivables (4800)	310	72789.00	17018.00
Cash, total (lines 330+340+350+360), including:	320	27161.00	
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	7651.00	125812.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	19510.00	19289.00
Short-term investments (5800)	370		
Other current assets (5900)	380	2140.00	30.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9893309.00	11003499.00
Total on assets of balance (130 +390)	400	24317856.00	24870629.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	825000.00	825000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	12185229.00	12185229.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	5612242.00	5688757.00
Special-purpose receipts (8800)	460	233917.00	233917.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	18856388.00	18932903.00
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	5461468.00	5937726.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	4981468.00	5457726.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3777463.00	3656079.00
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		19299.00
Due to budget (6400)	680	523667.00	830356.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	99889.00	229129.00
Due to founders (6600)	710	1304.00	1803.00
Salaries payable (6700)	720	287259.00	284073.00
Short-term bank loans (6810)	730	480000.00	480000.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	291886.00	436987.00
Total on section II (lines 490+600)	770	5461468.00	5937726.00
Total on liabilities of balance sheet (lines 480+770)	780	24317856.00	24870629.00

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)	010	1012959.00		2165276.00	
	Cost of goods sold (goods, works and services)	020		995665.00		1843393.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	17294.00		321883.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		363849.00		424323.00
	Costs to Sell	050				
	Administrative expenses	060		62011.00		99798.00
	Other operating expenses	070		301838.00		324525.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	347404.00		194389.00	
	Income (loss) from main activity (lines 030-040+090)	100	849.00		91949.00	

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		95.00		5000.00
Expenses in the form of interest	180		95.00		5000.00
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	754.00		86949.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	754.00		86949.00	
Income tax	250				10434.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	754.00		76515.00	
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7	Responsible persons				
	Full name of the Executive body's Head:		Хамид Тошпулатович Саидов		
	Full name of the chief accountant:		Камол Кароматович Нарзулаев		
	Full name of authorized person, who published information on the website:		Акмал Хусайенович Кузиев		

Источник: <https://openinfo.uz/reports/jsc/quarter/7415>

Дата: 07.05.2024