

Единый портал корпоративной информации

Отчеты

"Andijonneft" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Andijonneft" aksiyadorlik jamiyati
	Short:	"Andijonneft" AJ
	Name of stock exchange ticker:	ANFT
2	CORPORATE NEWS	
	Location:	Андижанская область, город Андижан, проспект А.Навоий №97
	Postal address:	Индекс:170100, Андижанская область, город Андижан, проспект А.Навоий №97
	E-mail address:	mail@an.uz (mailto:mail@an.uz)
	Official Website:	www.an.uz (https://www.an.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Усаноаткурилишбанк" Андижанское региональное отделение
	Current account:	20210000400285720001
	MFI:	75
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	17
	присвоенные органом государственной налоговой службы (ИНН):	200230982
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5753201
ОКОНХ:	11210
СОАТО:	1703401

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	133099916.08	157299974.00
	Depreciation amount (0200)	011	48577934.80	52558223.00
	Residual (book) value (lines 010-011)	012	84521981.00	104741751.00
	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	10205455.00	11050344.00
	Securities (0610)	040	28064.00	28064.00
	Investments in subsidiaries (0620)	050	566730.00	566730.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	9610661.00	10455550.00
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	317545.00	23780468.00
Long-term receivables (0910, 0920, 0930, 0940)	110	46251.00	44244.00
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	95091232.00	139616807.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	11187603.00	9713772.00
Inventories in stock (1000,1100,1500,1600)	150	4714875.00	5210517.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	6472728.00	4503255.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	32.00	32.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	16713003.00	17033679.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1459024.00	2588547.00
Receivables due from subdivisions (4110)	230	10206504.00	8488236.00
Receivables due from subsidiaries and associates (4120)	240	11412492.00	10291119.00
Advances to employees (4200)	250	33489.00	11926.00

Advances to suppliers and contractors (4300)	260	551520.00	1352441.00
Advances for taxes and levies on budget (4400)	270	1737776.00	1522956.00
Advances to target funds and on insurance (4500)	280	1017133.00	232402.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	25280.00	16781.00
Other account receivables (4800)	310	476289.00	1017507.00
Cash, total (lines 330+340+350+360), including:	320	189289.00	56730.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	150607.00	29091.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	38682.00	27639.00
Short-term investments (5800)	370		
Other current assets (5900)	380	598734.00	3104067.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	28688661.00	29908280.00
Total on assets of balance (130 +390)	400	123779893.00	169525087.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4492780.00	4492780.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	30467918.00	47774276.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-14260607.00	-12697006.00
Special-purpose receipts (8800)	460	18761018.00	28846440.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	39461109.00	68416490.00
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	84318784.00	101108597.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	84318784.00	101108597.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	584067.00	1404833.00
Due to subdivisions (6110)	620	66324169.00	82173043.00
Due to subsidiaries and associates (6120)	630	71018503.00	91159123.00
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	141190.00	198232.00
Due to budget (6400)	680	6957341.00	2500634.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3878300.00	2311703.00
Due to founders (6600)	710	156362.00	141416.00
Salaries payable (6700)	720	938349.00	2233249.00
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	644672.00	1159407.00
Total on section II (lines 490+600)	770	84318784.00	101108597.00
Total on liabilities of balance sheet (lines 480+770)	780	123779893.00	169525087.00

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	24815455.00		58920714.00	
	Cost of goods sold (goods, works and services)	020		23613245.00		27247725.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1202210.00		31672989.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		13450865.00		30810895.00
	Costs to Sell	050				1536693.00
	Administrative expenses	060		1350916.00		1820609.00
	Other operating expenses	070		12099949.00		27453593.00
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	12037425.00		1529166.00	
Income (loss) from main activity (lines 030-040 +090)	100		211230.00	2391260.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	579701.00		251083.00	
Dividend income	120	30523.00		253.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	538691.00		250830.00	
Other income from financing activities	160	10487.00			
Expenses from financial operations (lines 180 +190+200+210), including:	170		334967.00		50411.00
Expenses in the form of interest	180		172943.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		162024.00		50411.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	33504.00		2591932.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	33504.00		2591932.00	
Income tax	250		20848.00		376899.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	12656.00		2215033.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Нарматов Бехзот Рахматуллаевич
	Full name of the chief accountant:	Косимов Музаффар Хакимович
	Full name of authorized person, who published information on the website:	Ахмадходжаев Элдор Шарафжанович

Источник: <https://openinfo.uz/reports/jsc/quarter/7680>

Дата: 14.05.2024