

Единый портал корпоративной информации

Отчеты

"MNGM" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Muborakneftgazmontaj" aksiyadorlik jamiyati
	Short:	"MNGM" AJ
	Name of stock exchange ticker:	MNGM
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Муборак, Ешлик
	Postal address:	Кашкадарьинская область, Муборак, Ешлик
	E-mail address:	smkmngm@mail.ru (mailto:smkmngm@mail.ru)
	Official Website:	www.mngm.uz (https://www.mngm.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Узпромстройбанк
	Current account:	20210000800381862001
	MFI:	186
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	137
	присвоенные органом государственной налоговой службы (ИНН):	200697765
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15384147
ОКОНХ:	69000
СОАТО:	1710234500

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	1307673.00	1307673.00
	Depreciation amount (0200)	011	755748.00	792781.00
	Residual (book) value (lines 010-011)	012	551925.00	514892.00
	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	7984240.00	7984240.00
	Securities (0610)	040	28085.00	28085.00
	Investments in subsidiaries (0620)	050	7464971.00	7464971.00
	Investments in associated companies (0630)	060	47970.00	47970.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	443214.00	443214.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	86078.00	86078.00
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	8622243.00	8585210.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	9777.00	11894.00
Inventories in stock (1000,1100,1500,1600)	150	9777.00	11894.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	2196.00	11242.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	44401676.00	43282057.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	8978525.00	23673531.00
Receivables due from subdivisions (4110)	230	17499589.00	522.00
Receivables due from subsidiaries and associates (4120)	240	34370516.00	18711255.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1039337.00	869809.00

Advances for taxes and levies on budget (4400)	270	5145.00	14187.00
Advances to target funds and on insurance (4500)	280		3417.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	8153.00	9858.00
Cash, total (lines 330+340+350+360), including:	320	3503.00	1746.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	477.00	1746.00
Cash in foreign currency (5200)	350	3026.00	
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	44417152.00	43306939.00
Total on assets of balance (130 +390)	400	53039395.00	51892149.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	723230.00	723230.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	7339884.00	7339884.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	27168806.00	27498531.00

Special-purpose receipts (8800)	460	997851.00	997851.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	36229771.00	36559496.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3299316.00	2184878.00
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	3299316.00	2184878.00
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	13510308.00	13147775.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	13510308.00	13147775.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	518858.00	841658.00
Due to subdivisions (6110)	620	4990277.00	6114578.00
Due to subsidiaries and associates (6120)	630	11321764.00	10631105.00
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		
Due to budget (6400)	680	140334.00	15954.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	104519.00	58952.00
Due to founders (6600)	710	1196266.00	11955342.00
Salaries payable (6700)	720	182709.00	346685.00
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	45858.00	58079.00
Total on section II (lines 490+600)	770	16809624.00	15332653.00

Total on liabilities of balance sheet (lines 480+770)	780	53039395.00	51892149.00
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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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		1555290.00		1816932.00
	Costs to Sell	050				
	Administrative expenses	060		719441.00		746694.00
	Other operating expenses	070		835849.00		1070238.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	578.00		8341.00	
	Income (loss) from main activity (lines 030-040+090)	100		1554712.00		1808591.00
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	2189289.00		2358890.00	

Dividend income	120	2148996.00		2358890.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	40293.00		71462.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		384337.00		220574.00
Expenses in the form of interest	180		356322.00		171133.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		28015.00		49441.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	250240.00		329725.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	250240.00		329725.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	250240.00		329725.00	

Full name of the Executive body's Head:	Кушаев Бахромжон Болтаевич
Full name of the chief accountant:	Собиров Жахонгир Хазратович
Full name of authorized person, who published information on the website:	Косимов Алишер Динарович

Источник: <https://openinfo.uz/reports/jsc/quarter/7683>

Дата: 11.05.2024