

Единый портал корпоративной информации

Отчеты

"Buxoroneftgazparmalash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Buxoroneftgazparmalash" aksiyadorlik jamiyati
	Short:	"Buxoroneftgazparmalash" AJ
	Name of stock exchange ticker:	BNGP, BNGPP
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Караулбазар, ул.Буюк Ипак Йули-4
	Postal address:	Бухарская область, г. Караулбазар, ул.Буюк Ипак Йули-4
	E-mail address:	buhoro-ngp@mail.ru (mailto:buhoro-ngp@mail.ru)
	Official Website:	www.bngp.uz (https://www.bngp.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Yunusabad filial AK SQB
	Current account:	20210000400425261001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200978613
	присвоенные органами государственной статистики	
	КФС:	1150

ОКПО:	156400
ОКОНХ:	65000
СОАТО:	1706232

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	149842817.00	149863059.00
	Depreciation amount (0200)	011	107655024.00	113529640.00
	Residual (book) value (lines 010-011)	012	42187793.00	36333418.98
	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	215533.00	215533.00
	Securities (0610)	040	215533.00	215532.97
	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		
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	42403326.00	36548952.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	354603.00	304777.00
Inventories in stock (1000,1100,1500,1600)	150	354603.00	304777.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	14447834.00	2536567.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	51648522.00	67468258.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230	49236217.00	63092311.00
Receivables due from subsidiaries and associates (4120)	240	50167904.00	64325641.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1467445.00	1130244.00

Advances for taxes and levies on budget (4400)	270		1981966.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	13173.00	30406.96
Cash, total (lines 330+340+350+360), including:	320	1000000.00	116753.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1000000.00	116753.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	67450959.00	70426355.00
Total on assets of balance (130 +390)	400	109854285.00	106975307.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	22744120.00	22744120.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	37959444.00	37959444.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	7252402.00	9646255.00

Special-purpose receipts (8800)	460	18461263.00	18461263.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	86417229.00	88811082.00
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	23437056.00	18164225.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	23437056.00	18164225.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1527485.00	1662684.00
Due to subdivisions (6110)	620	3368781.00	4711670.96
Due to subsidiaries and associates (6120)	630	8000561.00	6073465.00
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	5976209.00	3196457.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	5851562.00	2970143.00
Due to founders (6600)	710	145829.00	189620.00
Salaries payable (6700)	720	172479.00	831289.00
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	1762931.00	3240567.00
Total on section II (lines 490+600)	770	23437056.00	18164225.00

Total on liabilities of balance sheet (lines 480+770)	780	109854285.00	106975307.00
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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	36656281.00		74442115.00	
Cost of goods sold (goods, works and services)	020		30908660.00		65957784.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5747621.00		8484331.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		5628776.00		6123938.00
Costs to Sell	050				
Administrative expenses	060		537188.00		673643.00
Other operating expenses	070		5091588.00		5450295.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1091941.00		616124.00	
Income (loss) from main activity (lines 030-040 +090)	100	1210786.00		2976517.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	588.00			
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	588.00			
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	1211374.00		2976517.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1211374.00		2976517.00	

Income tax	250		241244.00		517480.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	970130.00		2459037.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Рахматов Фаез Хикматович		
	Full name of the chief accountant:		Исмаев Хайдар Нематович		
	Full name of authorized person, who published information on the website:		Ибрагимов Фатима Панджиевна		

Источник: <https://openinfo.uz/reports/jsc/quarter/7703>
Дата: 21.05.2024