

# Единый портал корпоративной информации

## Отчеты

"Namanganpaxtasanoat AJ"

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Namanganpaxtasanoat aksiyadorlik jamiyati"
	Short:	"Namanganpaxtasanoat AJ"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, г. Наманган, А.Темур,3
	Postal address:	Наманганская область, г. Наманган, А.Темур,3
	E-mail address:	No (mailto:None)
	Official Website:	No (https://None)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200058340
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010	1287539.00	1328014.00
	Depreciation amount (0200)	011	597306.00	681979.00
	Residual (book) value (lines 010-011)	012	690233.00	646035.00
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	9381.00	9381.00
	Depreciation amount (0500)	021	8079.00	8405.00
	Residual value (carrying amount) (020-021)	022	1302.00	976.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	96488746.00	96488746.00
	Securities (0610)	040	96133620.00	96133620.00
	Investments in subsidiaries (0620)	050	355126.00	355126.00
	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		
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>	130	97180281.00	97135757.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	10904613.00	10801423.00
Inventories in stock (1000,1100,1500,1600)	150	10904613.00	10801423.00
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	44652928.00	39774704.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	117429.00	117429.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	44448784.00	39541984.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	10964.00	47484.00
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	75751.00	67807.00
Cash, total (lines 330+340+350+360), including:	320		
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		4744.00
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		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	55557541.00	50580872.00
<b>Total on assets of balance (130 +390)</b>	400	152737822.00	147716629.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	94252123.00	94252123.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	403594.00	426763.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1361991.00	1206540.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	96017708.00	95885426.00
<b>II. LIABILITIES</b>			
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	56720114.00	51831203.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	56718483.00	51831203.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	159833.00	159833.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	53804307.00	49284239.00
Deferred income (6210, 6220, 6230)	640	1631.00	
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	218766.00	66503.00
Due to budget (6400)	680	402052.00	134615.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	31119.00	73857.00
Due to founders (6600)	710	277775.00	277775.00
Salaries payable (6700)	720	40497.00	49568.00
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	1784132.00	1784812.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>56720114.00</b>	<b>51831203.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	152737822.00	147716629.00
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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	299838.00		117641.00	
	Cost of goods sold (goods, works and services)	020		289249.00		106929.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	10589.00		10712.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		123605.00		108195.00
	Costs to Sell	050				
	Administrative expenses	060		85390.00		87902.00
	Other operating expenses	070		38215.00		20293.00
	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		113016.00		97483.00
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	68580.00			
	Dividend income	120	66289.00			
Interest income	130					

Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	2291.00			
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		44436.00		97483.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		44436.00		97483.00
Income tax	250				
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270		44436.00		97483.00

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Тураев Ориф Шермахаматович
	Full name of the chief accountant:	Нишонов Акмал Махмудович
	Full name of authorized person, who published information on the website:	Нишонов Акмал Махмудович



Дата: 04.05.2024