

Единый портал корпоративной информации

Отчеты

"Neftgaztadqiqot" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Neftgaztadqiqot" aksiyadorlik jamiyati
	Short:	"Neftgaztadqiqot" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Бухара, Бух.обл.,г.Бухара, пр. И.Каримов, 1
	Postal address:	Бухарская область, г. Бухара, Бух.обл.,г.Бухара, пр. И.Каримов, 1
	E-mail address:	OAONGI@umail.uz (mailto:OAONGI@umail.uz)
	Official Website:	www.aongi.uz (https://www.aongi.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АК "ПСБ" г.Бухара
	Current account:	20210000700286547001
	MFI:	86
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201188456
	присвоенные органами государственной статистики	
	КФС:	273
	ОКПО:	4851634

ОКОХХ:	95120
СОАТО:	1706401

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	5893558.00	5896638.00
	Depreciation amount (0200)	011	5516017.00	5629621.00
	Residual (book) value (lines 010-011)	012	377541.00	267017.00
	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	500.00	500.00
	Securities (0610)	040	500.00	500.00
	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		

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	378041.00	267517.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	143909.00	187106.00
Inventories in stock (1000,1100,1500,1600)	150	143909.00	187106.00
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	3012352.00	3812528.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2854619.00	2971982.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	112.00	
Advances to suppliers and contractors (4300)	260	78722.00	383396.00

Advances for taxes and levies on budget (4400)	270	78089.00	
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	810.00	457150.00
Cash, total (lines 330+340+350+360), including:	320	646695.00	85366.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	646695.00	85366.00
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		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	3802956.00	4085000.00
Total on assets of balance (130 +390)	400	4180997.00	4352517.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	741622.00	741622.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	708684.00	708684.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1500502.00	1772100.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2950808.00	3222406.00
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	1230189.00	1130111.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1218451.00	1130111.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	25175.00	283091.00
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	255124.00	3624.00
Due to budget (6400)	680	228454.00	157124.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	302607.00	117237.00
Due to founders (6600)	710	21564.00	24163.00
Salaries payable (6700)	720	358751.00	520227.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	11738.00	
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	26776.00	24645.00
Total on section II (lines 490+600)	770	1230189.00	1130111.00

Total on liabilities of balance sheet (lines 480+770)	780	4180997.00	4352517.00
--	-----	------------	------------

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	3969617.00		4762725.00	
	Cost of goods sold (goods, works and services)	020		2001020.00		2412533.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1968597.00		2350192.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1485371.00		1920231.00
	Costs to Sell	050				
	Administrative expenses	060		120324.00		190701.00
	Other operating expenses	070		1365047.00		1729530.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	40471.00		17379.00	
	Income (loss) from main activity (lines 030-040+090)	100	523697.00		447340.00	
	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				
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	523697.00		447340.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	523697.00		447340.00	
Income tax	250		93797.00		74469.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	429900.00		372871.00	

Full name of the Executive body's Head:	Солиев Элёр Элмуродович
Full name of the chief accountant:	Хусанов Фархад Рустамович
Full name of authorized person, who published information on the website:	Собиров Хуршид Ахтамович

Источник: <https://openinfo.uz/reports/jsc/quarter/8463>

Дата: 06.05.2024