

Единый портал корпоративной информации

Отчеты

"Neft va gaz quduqlarini sinash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Neft va gaz quduqlarini sinash" aksiyadorlik jamiyati
	Short:	"Neft va gaz quduqlarini sinash" AJ
	Name of stock exchange ticker:	NGQS
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Касанский район, пр.Мустакиллик, 123
	Postal address:	Кашкадарьинская область, Касанский район, пр.Мустакиллик, 123
	E-mail address:	info@ngqs.uz (mailto:info@ngqs.uz)
	Official Website:	www.ngqs.uz (https://www.ngqs.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ўзсаноатқурилишбанк" АТБ Қашқадарё минтақавий филиали
	Current account:	2021000070053358001
	MFI:	854
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	252
	присвоенные органом государственной налоговой службы (ИНН):	201787580
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1433706
ОКОНХ:	85130
СОАТО:	1710229

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	85083398.00	82686745.00
	Depreciation amount (0200)	011	48776802.00	49028415.00
	Residual (book) value (lines 010-011)	012	36306596.00	33658330.00
	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	66310.00	66310.00
	Securities (0610)	040	66310.00	66310.00
	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	36372906.00	33724640.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	29802992.00	29625892.00
Inventories in stock (1000,1100,1500,1600)	150	19630283.00	23907799.00
Work in progress (2000, 2100, 2300, 2700)	160	10172709.00	5718093.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		14421568.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	14608357.00	16944547.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	96741.00	220522.00
Receivables due from subdivisions (4110)	230	1238456.00	8714053.00
Receivables due from subsidiaries and associates (4120)	240	7040466.00	10485795.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	4044918.00	4148263.00

Advances for taxes and levies on budget (4400)	270	869960.00	2552.00
Advances to target funds and on insurance (4500)	280	15347.00	1002.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2073615.00	1736175.00
Other account receivables (4800)	310	467310.00	350238.00
Cash, total (lines 330+340+350+360), including:	320	52.00	7524.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	52.00	7524.00
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	44411401.00	60999531.00
Total on assets of balance (130 +390)	400	80784307.00	94724171.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1381950.00	1381950.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	40198713.00	40185528.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	7542159.00	7242625.00

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	49122822.00	48810103.00
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	31661485.00	45914068.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	31528502.00	45914068.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1595517.00	1591266.00
Due to subdivisions (6110)	620	23774706.00	34543507.00
Due to subsidiaries and associates (6120)	630	24069711.00	36745017.00
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	2703102.00	2271256.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1221669.00	1454784.00
Due to founders (6600)	710	8166.00	15031.00
Salaries payable (6700)	720	1803525.00	3536159.00
Short-term bank loans (6810)	730	132983.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	126812.00	300555.00
Total on section II (lines 490+600)	770	31661485.00	45914068.00

Total on liabilities of balance sheet (lines 480+770)	780	80784307.00	94724171.00
--	-----	-------------	-------------

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	52426085.00		42439619.00		
Cost of goods sold (goods, works and services)	020		43337229.00		33561822.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	9088856.00		8877797.00		
Period expenditures, total (lines 050+060 +070+080), including:	040		9051308.00		9532654.00	
Costs to Sell	050					
Administrative expenses	060		428486.00		419256.00	
Other operating expenses	070		8622822.00		9113398.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	1149684.00		988753.00		
Income (loss) from main activity (lines 030-040 +090)	100	1187232.00		333896.00		

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1194.00		2079.00	
Dividend income	120	1194.00		2079.00	
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				12775.00
Expenses in the form of interest	180				12775.00
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	1188426.00		323200.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1188426.00		323200.00	

Income tax	250		272164.00		273702.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	916262.00		49498.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Шамситдинов Фатхиддин Рустамович		
	Full name of the chief accountant:		Саитов Нурилло Ражабович		
	Full name of authorized person, who published information on the website:		Толипов Олим Олтибоевич		

Источник: <https://openinfo.uz/reports/jsc/quarter/8506>

Дата: 06.05.2024