

Единый портал корпоративной информации

Отчеты

"NGQT" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Neftgazqurilishta'mir" aksiyadorlik jamiyati
	Short:	"NGQT" AJ
	Name of stock exchange ticker:	NGSR
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Бухара, ул.Б.Накшбандий, дом 160/1
	Postal address:	Бухарская область, г. Бухара, ул.Б.Накшбандий, дом 160/1
	E-mail address:	priemnaya@ngsr.uz (mailto:priemnaya@ngsr.uz)
	Official Website:	www.ngsr.uz (https://www.ngsr.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ПСБ Бухоро филиал
	Current account:	20210000700487302001
	MFI:	86
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	752
	присвоенные органом государственной налоговой службы (ИНН):	201514248
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	156653
ОКОНХ:	61110
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	57219323.00	51397251.00
	Depreciation amount (0200)	011	25888374.00	23186519.00
	Residual (book) value (lines 010-011)	012	31330949.00	28210732.00
	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	752880.00	752880.00
	Securities (0610)	040	752880.00	752880.00
	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	202906.00	202906.00
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	32289735.00	29166518.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	33943925.00	28291439.00
Inventories in stock (1000,1100,1500,1600)	150	17240925.00	8596064.00
Work in progress (2000, 2100, 2300, 2700)	160	16687604.00	19682894.00
Finished products (2800)	170	15396.00	12481.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1313.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	42109596.00	40724310.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	35975774.00	33828242.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	9696.00	23255.00
Advances to suppliers and contractors (4300)	260	5225111.00	5068143.00

Advances for taxes and levies on budget (4400)	270	589934.00	1321254.00
Advances to target funds and on insurance (4500)	280	11759.00	51533.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	120120.00	11240.00
Other account receivables (4800)	310	177202.00	319480.00
Cash, total (lines 330+340+350+360), including:	320	8744.00	9858.00
Cash on hand (5000)	330		2100.00
Cash on settlement account (5100)	340	3753.00	4301.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	4991.00	3457.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	76063578.00	69025607.00
Total on assets of balance (130 +390)	400	108350313.00	98192125.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	587350.00	587350.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	13366131.00	12427427.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	686695.00	192408.00

Special-purpose receipts (8800)	460	5640177.00	5622880.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	20280353.00	18830065.00
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	88069960.00	79362060.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	84484960.00	77663099.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	69935126.00	61640435.00
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		
Due to budget (6400)	680	4837956.00	4926850.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	6873668.00	6975900.00
Due to founders (6600)	710	185943.00	318800.00
Salaries payable (6700)	720	2516582.00	3629340.00
Short-term bank loans (6810)	730	3585000.00	1698961.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	135685.00	171774.00
Total on section II (lines 490+600)	770	88069960.00	79362060.00

Total on liabilities of balance sheet (lines 480+770)	780	108350313.00	98192125.00
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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	39775560.00		20880291.00	
Cost of goods sold (goods, works and services)	020		33008846.00		18962373.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	6766714.00		1917918.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		7105769.00		6714863.00
Costs to Sell	050				
Administrative expenses	060		4202412.00		4995642.00
Other operating expenses	070		2903357.00		1719221.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1109331.00		5364490.00	
Income (loss) from main activity (lines 030-040 +090)	100	770276.00		567545.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	33.00		52.00	
Dividend income	120	33.00		52.00	
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		130203.00		296968.00
Expenses in the form of interest	180		130203.00		296968.00
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	640106.00		270629.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	640106.00		270629.00	

Income tax	250		111791.00		78221.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	528315.00		192408.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Гаффаров Нодирбек Кодирович		
	Full name of the chief accountant:		Собиров Жамшид Ахтамович		
	Full name of authorized person, who published information on the website:		Джунаидов Хакимжон Хамрокулович		

Источник: <https://openinfo.uz/reports/jsc/quarter/8529>

Дата: 03.05.2024