

Единый портал корпоративной информации

Отчеты

"Ammofos-Maxam" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Ammofos-Maxam" aksiyadorlik jamiyati
	Short:	"Ammofos-Maxam" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Алмалык, Промзона
	Postal address:	Ташкентская область, г. Алмалык, Промзона
	E-mail address:	info@ammofos-maxam.uz (mailto:info@ammofos-maxam.uz)
	Official Website:	www.ammofos-maxam.uz (https:// www.ammofos-maxam.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Тошкент шаҳар, "O'zsanoatqurilishbanki" ATB, Bosh ofisi
	Current account:	20210000500130836001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200599579
	присвоенные органами государственной статистики	

КФС:	161
ОКПО:	203074
ОКОНХ:	20151
СОАТО:	1727250

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	191973474.00	252197311.00
	Depreciation amount (0200)	011	89445934.00	100636393.00
	Residual (book) value (lines 010-011)	012	102527540.00	151560918.00
	Intangible assets:	000		
	Initial value (0400)	020	345908.00	439582.00
	Depreciation amount (0500)	021	152922.00	193843.00
	Residual value (carrying amount) (020-021)	022	192986.00	245739.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	3208263.00	3208263.00
	Securities (0610)	040	1946001.00	1946001.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	1175406.00	1175406.00
	Investments in enterprises with foreign capital (0640)	070	86856.00	86856.00
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090	40627542.00	8702609.00
Capital investments (0800)	100	4976225.00	8752027.00
Long-term receivables (0910, 0920, 0930, 0940)	110	203940.00	209709.00
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	151736496.00	172679265.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	108994859.00	121715473.00
Inventories in stock (1000,1100,1500,1600)	150	50020470.00	69421577.00
Work in progress (2000, 2100, 2300, 2700)	160	268317.00	348484.00
Finished products (2800)	170	58706072.00	51945412.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	526246.00	446332.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	31897793.00	48420781.00
out of which: receivables in arrears	211	2628948.00	10956280.00
Receivables due from buyers and customers (4000 less 4900)	220	8344807.00	27745109.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	868217.00	826650.00
Advances to employees (4200)	250	21607.00	412693.00

Advances to suppliers and contractors (4300)	260	21046633.00	17402830.00
Advances for taxes and levies on budget (4400)	270	943166.00	879094.00
Advances to target funds and on insurance (4500)	280	298.00	2649.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	266589.00	215386.00
Other account receivables (4800)	310	406476.00	936370.00
Cash, total (lines 330+340+350+360), including:	320	27069670.00	37205550.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	7337702.00	20975606.00
Cash in foreign currency (5200)	350	291426.00	206115.00
Other cash and cash equivalents (5500, 5800, 5700)	360	19440542.00	16023829.00
Short-term investments (5800)	370	1498177.00	35816.00
Other current assets (5900)	380	12966.00	149526.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	169999711.00	207973478.00
Total on assets of balance (130 +390)	400	321736207.00	380652743.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4939360.00	4939360.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	36073667.00	35017108.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	68119958.00	91258902.00
Special-purpose receipts (8800)	460	9709243.00	9709243.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	118842228.00	140924613.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	88322563.00	88473229.00
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	76522563.00	76673229.00
Long-term borrowings (7820, 7830, 7840)	580		

Other long-term accounts payable (7900)	590	11800000.00	11800000.00
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	114571416.00	151254901.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	113072723.00	150823777.00
Out of which: accounts payable – in arrears	602	2399270.00	37381006.00
Due from suppliers and contractors (6000)	610	54292226.00	100167955.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1937918.00	2374382.00
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	5744172.00	1035480.00
Due to budget (6400)	680	10518707.00	9955436.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	5428717.00	1576778.00
Due to founders (6600)	710	28857503.00	28384536.00
Salaries payable (6700)	720	3361231.00	4777875.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	442165.00	230289.00
Current portion of long-term liabilities (6950)	750	1056528.00	200835.00

Other accounts payable (6900 except 6950)	760	2932249.00	2551335.00
Total on section II (lines 490+600)	770	202893979.00	239728130.00
Total on liabilities of balance sheet (lines 480+770)	780	321736207.00	380652743.00

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	463535514.00		548693819.00	
	Cost of goods sold (goods, works and services)	020		348260928.00		457811652.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	115274586.00		90882167.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		63502358.00		47789953.00
	Costs to Sell	050		11049391.00		10746842.00
	Administrative expenses	060		9282851.00		11830444.00
	Other operating expenses	070		43170116.00		25212667.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	4574913.00		4078822.00	
Income (loss) from main activity (lines 030-040+090)	100	56347141.00		47171036.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	9367828.00		3348013.00	
Dividend income	120	3097502.00		246645.00	
Interest income	130	3679.00		1936.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	6261966.00		2984277.00	
Other income from financing activities	160	4681.00		115155.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		9236888.00		17893105.00
Expenses in the form of interest	180		3231221.00		5169135.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		5910736.00		12641556.00

Other expenses from financial operations	210		94932.00		82414.00
Income (loss) from general operations (lines 100+110-170)	220	56478081.00		32625944.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	56478081.00		32625944.00	
Income tax	250		7860849.00		4407441.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	48617232.00		28218503.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Турсунов Ақобир Ташпулатович
	Full name of the chief accountant:	Хамзаев Ихтиёр Санжарханович
	Full name of authorized person, who published information on the website:	Каршибаев Алижон Ачилович

Источник: <https://openinfo.uz/reports/jsc/quarter/8565>

Дата: 26.04.2024