

Единый портал корпоративной информации

Отчеты

"Namanganmash" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	АО "Namanganmash"
Дата утверждения отчета	21.10.2020

1	NAME OF THE ISSUER:	
	Full	"Namanganmash" aksiyadorlik jamiyati
	Short:	"Namanganmash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, г. Наманган, ул.Амира Темура, 99
	Postal address:	Наманганская область, г. Наманган, ул.Амира Темура, 99
	E-mail address:	namanganmash@mail.ru (mailto:namanganmash@mail.ru)
	Official Website:	www.namanganmash.uz (https:// www.namanganmash.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"ЎзПромстройбанк" Наманганский ф.
	Current account:	20210000800174962001
	MFI:	224
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	7457

присвоенные органом государственной налоговой службы (ИНН):	200049541
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	217225
ОКОНХ:	14195
СОАТО:	1714401

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0,7
	Coverage of total solvency, coefficient	4,8
	Ratio of absolute liquidity, coefficient	0,5
	Ratio of own and attracted funds, coefficient	0,2
	Коэффициент обновления основных фондов	0,2
	The ratio of the issuer's own and borrowed funds:	4,5

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	
	On ordinary stocks (in percentage to the face value of one stock)	
	On privileged shares (in soums per stock:)	
	On privileged shares (in percentage to the face value of one stock)	
	On other securities (in soums per share)	
	On other securities (in percentage to the face value of one share)	

7	Имеющаяся задолженность по выплате доходов по ценным бумагам
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On ordinary stocks (according to the results of the reporting period (in soums))	
On ordinary stocks (according to the results of previous periods (in soums))	
On privileged shares (according to the results of the reporting period (in soums))	
On privileged shares (according to the results of previous periods (in soums))	
On other securities (according to the results of the reporting period (in soums))	
On other securities (according to the results of the previous period (in soums))	

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Решения принятые высшим органом	6	21.10.2020	23.10.2020

11	Balance sheet
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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	2945463.00	3007702.00
Depreciation amount (0200)	011	1883998.00	2118280.00
Residual (book) value (lines 010-011)	012	1061465.00	889422.00
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	34092.00	34092.00
Securities (0610)	040	3516.00	3516.00
Investments in subsidiaries (0620)	050	30576.00	30576.00
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		
Out of which, over due receivables	111		

Long-term deferred expenses (0950, 0960, 0990)	120	755.00	1000.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	1096312.00	924514.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	4379258.00	5648590.00
Inventories in stock (1000,1100,1500,1600)	150	2197520.00	1888836.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	2181738.00	3759754.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	8123.00	9722.00
Deferred expenses (3200)	200		1000.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	765522.00	389597.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	193967.00	354.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	19064.00	
Advances to suppliers and contractors (4300)	260	413357.00	171624.00
Advances for taxes and levies on budget (4400)	270	6133.00	45629.00
Advances to target funds and on insurance (4500)	280		943.00

Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	3623.00	927.00
Other account receivables (4800)	310	129378.00	170120.00
Cash, total (lines 330+340+350+360), including:	320	199906.00	7697.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	192306.00	61.00
Cash in foreign currency (5200)	350	6697.00	7636.00
Other cash and cash equivalents (5500, 5800, 5700)	360	903.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5352809.00	6055606.00
Total on assets of balance (130 +390)	400	6449121.00	6980120.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	941427.00	941427.00
Additional paid-in capital (8400)	420	16351.00	16351.00
Reserve capital (8500)	430	693588.00	741917.00
Treasury stock (8600)	440	4850.00	225.00
Retained earnings (uncovered loss) (8700)	450	3427670.00	4006571.00
Special-purpose receipts (8800)	460	135.00	135.00
Reserves for future expenses and payments (8900)	470		123893.00

TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	5074321.00	5706176.00
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	1374800.00	1273944.00

including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	1366800.00	1273944.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	83619.00	500509.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	8000.00	
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	185446.00	99236.00
Due to budget (6400)	680	532015.00	78928.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	227989.00	112249.00
Due to founders (6600)	710		
Salaries payable (6700)	720	242491.00	306032.00
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	95240.00	176990.00
Total on section II (lines 490+600)	770	1374800.00	1273944.00
Total on liabilities of balance sheet (lines 480+770)	780	6449121.00	6980120.00

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	9564426.00		8165257.00	
Cost of goods sold (goods, works and services)	020		7546666.00		6408279.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2017760.00		1756978.00	
Period expenditures, total (lines 050+060+070+080), including:	040		1534367.00		1689420.00
Costs to Sell	050		41737.00		49925.00
Administrative expenses	060		778970.00		990640.00
Other operating expenses	070		713660.00		648855.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	802450.00		684899.00	
Income (loss) from main activity (lines 030-040 +090)	100	1285843.00		752457.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	5256.00		6518.00	
Dividend income	120	43.00		75.00	
Interest income	130				

Income from long-term lease	140				
Income from foreign exchange rate differences	150	5213.00		4564.00	
Other income from financing activities	160			1879.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		25391.00		364.00
Expenses in the form of interest	180		21517.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		3874.00		364.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1265708.00		758611.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1265708.00		758611.00	
Income tax	250		188010.00		100710.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1077698.00		657901.00	

13	Information on audit report
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Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
"SAMIMIY AUDIT" МЧЖ	2019-04-05	766	1	2020-08-07	8	Ахмаджанов М.М.	Загрузить (https://openinfo.uz/media/audit_conclus%D1%85%D0%BE%D1%81%D0%B0_OdxiouH

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	Турахужаев Сулаймон Султонович	Узбекистан, Наманган	Член Наблюдательного совета	2016-03-31
	Каримов Исроил Исмаилович	Узбекистан, Наманган	Председатель Наблюдательного совета	2015-10-01
	Усманов Маруф Махмудович	Узбекистан, Наманган	Член Наблюдательного совета	2015-10-01
	Мухамедов Содик Сабирович	Узбекистан, Наманган	Член Наблюдательного совета	2018-05-14
	Рустамов Умархон	Узбекистан, Наманган	Член Наблюдательного совета	2015-10-01
	Усманов Махмуд Хошимович	Узбекистан, Наманган	Директор исполнительного органа	2015-10-01

Источник: <https://openinfo.uz/reports/jsc/annual/3212>

Дата: 25.04.2024