

Единый портал корпоративной информации

Отчеты

"Namanganpaxtasanoat AJ"

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Namanganpaxtasanoat aksiyadorlik jamiyati"
	Short:	"Namanganpaxtasanoat AJ"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, г. Наманган, А.Темура,3
	Postal address:	Наманганская область, г. Наманган, А.Темура,3
	E-mail address:	No (mailto:None)
	Official Website:	No (https://None)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200058340
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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	1328015.00	1341330.00
	Depreciation amount (0200)	011	725140.00	772400.00
	Residual (book) value (lines 010-011)	012	602875.00	568930.00
	Intangible assets:	000		
	Initial value (0400)	020	9381.00	9381.00
	Depreciation amount (0500)	021	9300.00	9381.00
	Residual value (carrying amount) (020-021)	022	81.00	
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	96477962.00	96477962.00
	Securities (0610)	040	96133620.00	96133620.00
	Investments in subsidiaries (0620)	050	344342.00	344342.00
	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		
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	97080919.00	97046893.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	10760566.00	10735576.00
Inventories in stock (1000,1100,1500,1600)	150	10760566.00	10735576.00
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	39661612.00	395514882.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	39543178.00	39532382.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	92967.00	
Advances to target funds and on insurance (4500)	280	10981.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	14486.00	19500.00
Cash, total (lines 330+340+350+360), including:	320	9040.00	293.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	9040.00	293.00
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	50431218.00	50287751.00
Total on assets of balance (130 +390)	400	147512137.00	147334644.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	94252123.00	94252123.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	426763.00	426763.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1281392.00	1111367.00

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	95960278.00	95790254.00
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	51551859.00	51544391.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	51551859.00	51544391.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	159833.00	159833.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	49301373.00	49279945.00
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	5217.00	5217.00
Due to budget (6400)	680	1888.00	13467.00
Due to insurance (6510)	690	7401.00	
Due to state target funds (6520)	700		
Due to founders (6600)	710	277774.00	277774.00
Salaries payable (6700)	720	12945.00	19894.00
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	1785827.00	1788260.00
Total on section II (lines 490+600)	770	51551859.00	51544391.00

Total on liabilities of balance sheet (lines 480+770)	780	147512137.00	147334644.00
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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	138373.00		66425.00	
Cost of goods sold (goods, works and services)	020		129824.00		65420.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	8550.00		1005.00	
Period expenditures, total (lines 050+060+070+080), including:	040		172295.00		70911.00
Costs to Sell	050				
Administrative expenses	060		138186.00		70911.00
Other operating expenses	070		34109.00		
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				
Income (loss) from main activity (lines 030-040+090)	100				
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	4744.00			
Dividend income	120				

Interest income	130				
Income from long-term lease	140	4744.00			
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		159002.00		69906.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		159002.00		69906.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		159002.00		69906.00

7	Responsible persons	
	Full name of the Executive body's Head:	Тураев Ориф Шермахаматович
	Full name of the chief accountant:	Нишонов Акмалжон Махмудович
	Full name of authorized person, who published information on the website:	Нишонов Акмалжон Махмудович

Источник: <https://openinfo.uz/reports/jsc/quarter/10274>

Дата: 08.05.2024