

Единый портал корпоративной информации

Отчеты

"Namangan agrokimyohimoya" HAJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Namangan agrokimyohimoya" hududiy aksiyadorlik jamiyati
	Short:	"Namangan agrokimyohimoya" HAJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, г. Наманган, ул.М.Поликовский, дом 20
	Postal address:	Наманганская область, г. Наманган, ул.М.Поликовский, дом 20
	E-mail address:	namangan@uzakh.uz (mailto:namangan@uzakh.uz)
	Official Website:	www.namkimyo.uz (https://www.namkimyo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Agrobank
	Current account:	20208000900379585001
	MFI:	225
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	04094
	присвоенные органом государственной налоговой службы (ИНН):	200058357
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	762460
ОКОНХ:	71150
СОАТО:	1714401

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	40682704.00	61531097.00
	Depreciation amount (0200)	011	5894467.00	11257601.00
	Residual (book) value (lines 010-011)	012	34788237.00	50273496.00
	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	1928207.00	1928207.00
	Securities (0610)	040	1010108.00	1010108.00
	Investments in subsidiaries (0620)	050	18000.00	18000.00
	Investments in associated companies (0630)	060	858099.00	858099.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	42000.00	42000.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	999745.00	1031584.00
Long-term receivables (0910, 0920, 0930, 0940)	110	113595958.00	113595958.00
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	151312147.00	166829245.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	26469407.00	22852346.00
Inventories in stock (1000,1100,1500,1600)	150	7123077.00	8167966.00
Work in progress (2000, 2100, 2300, 2700)	160	157142.00	540504.00
Finished products (2800)	170	1241353.00	1179521.00
Goods (2900 less 2980)	180	17947835.00	12964355.00
Future expenses (3100)	190	3204385.00	701245.00
Deferred expenses (3200)	200	4948231.00	4257043.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	20659161.00	26370314.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3379043.00	9116621.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2548669.00	12105435.00
Advances to employees (4200)	250	473103.00	214793.00
Advances to suppliers and contractors (4300)	260	6286850.00	1795360.00

Advances for taxes and levies on budget (4400)	270	2238286.00	13469.00
Advances to target funds and on insurance (4500)	280		2517.00
Receivables due from founders to authorized capital (4600)	290	64372.00	64372.00
Receivables due from personnel on other operations (4700)	300	230347.00	203232.00
Other account receivables (4800)	310	5438491.00	2854515.00
Cash, total (lines 330+340+350+360), including:	320	146026.00	272741.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	132359.00	7246.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	13667.00	265495.00
Short-term investments (5800)	370		
Other current assets (5900)	380	3750759.00	2999768.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	59177969.00	57453457.00
Total on assets of balance (130 +390)	400	210490116.00	224282703.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	708841.00	708841.00
Additional paid-in capital (8400)	420	421440.00	421440.00
Reserve capital (8500)	430	2304538.00	9176466.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	212519.00	228175.00

Special-purpose receipts (8800)	460	6029815.00	6277510.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	9677153.00	16812432.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	151914448.00	151914448.00
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	8434130.00	8434130.00
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	143480318.00	143480318.00
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	48898515.00	55555823.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	41269944.00	44540601.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	8958573.00	16498705.00
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	18274832.00	17541644.00
Due to budget (6400)	680	4225529.00	3285650.00
Due to insurance (6510)	690	8484.00	10862.00
Due to state target funds (6520)	700	3717461.00	2891705.00
Due to founders (6600)	710	209410.00	152360.00
Salaries payable (6700)	720	1696011.00	741883.00
Short-term bank loans (6810)	730	7628571.00	11015222.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	4179644.00	3417792.00
Total on section II (lines 490+600)	770	200812963.00	207470271.00

Total on liabilities of balance sheet (lines 480+770)	780	210490116.00	224282703.00
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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	119199071.00		155309129.00	
	Cost of goods sold (goods, works and services)	020		102724956.00		135177383.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	16474115.00		20131746.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		13741300.00		19066284.00
	Costs to Sell	050		4855546.00		5367002.00
	Administrative expenses	060		6215173.00		9456835.00
	Other operating expenses	070		2670581.00		4242447.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	29838.00		49597.00	

Income (loss) from main activity (lines 030-040+090)	100	2762653.00		1115059.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	497423.00		518715.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140	381694.00		360763.00	
Income from foreign exchange rate differences	150				
Other income from financing activities	160	115729.00		157952.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		2703157.00		1160267.00
Expenses in the form of interest	180		2703157.00		1160267.00
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	556919.00		473507.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	556919.00		473507.00	
Income tax	250		279439.00		245332.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	277480.00		228175.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Тошбоев Саидусмон Муталович		
	Full name of the chief accountant:		Тошпулатов Довудхон Хомидханович		
	Full name of authorized person, who published information on the website:		Кучкаров Элмурод Муталли угли		

Источник: <https://openinfo.uz/reports/jsc/quarter/10327>

Дата: 03.05.2024