

Единый портал корпоративной информации

Отчеты

"Navoiy erkin iqtisodiy zonasi direksiyasi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Navoiy erkin iqtisodiy zonasi direksiyasi" aksiyadorlik jamiyati
	Short:	"Navoiy erkin iqtisodiy zonasi direksiyasi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Navoiy viloyati, Karmana tumani, Malikrabot shaharchasi, Navoiy erkin iqtisodiy zonasi
	Postal address:	Navoiy viloyati, Karmana tumani, Malikrabot shaharchasi, Navoiy erkin iqtisodiy zonasi
	E-mail address:	info@nfez.uz-mail (mailto:info@nfez.uz-mail)
	Official Website:	http://nfez.uz/ (https://http://nfez.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	TIF "Milliy bank" Malikrabot filiali
	Current account:	20210000604757956001
	MFI:	01094
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Навоий вилояти, Кармана тумани, Давлат хизматлари Маркази
	присвоенные органом государственной налоговой службы (ИНН):	301078448
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	22569502
ОКОНХ:	70100
СОАТО:	1712234

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	48634143.50	53116974.41
	Depreciation amount (0200)	011	16693899.70	18461173.99
	Residual (book) value (lines 010-011)	012	31940243.80	34655800.42
	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		
	Securities (0610)	040		
	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	98859.06	98859.06
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	32039102.86	34754659.48
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1169482.76	1140474.94
Inventories in stock (1000,1100,1500,1600)	150	1169482.76	1140474.94
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1933.40	2969.03
Deferred expenses (3200)	200	13473444.65	13075444.64
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	124722864.78	125309620.53
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	307168.62	744298.81
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	4018.58	10486.42

Advances to suppliers and contractors (4300)	260	21023.88	138230.46
Advances for taxes and levies on budget (4400)	270		5530.57
Advances to target funds and on insurance (4500)	280		6120.36
Receivables due from founders to authorized capital (4600)	290	124307542.00	124307542.00
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	83111.70	97411.91
Cash, total (lines 330+340+350+360), including:	320	155961.44	222175.41
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	144266.99	209997.02
Cash in foreign currency (5200)	350	10501.00	11571.76
Other cash and cash equivalents (5500, 5800, 5700)	360	1193.35	606.63
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	139523687.03	139750684.55
Total on assets of balance (130 +390)	400	171562789.89	174505344.03
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	125273225.00	125273225.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	46056277.94	48963346.87
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	5674.00	22511.24
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	171335176.94	174259083.11
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	83000.00	144848.48
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	83000.00	144848.48
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	144612.95	101412.46
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	144612.95	72966.16
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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	18077.12	5845.90
Due to budget (6400)	680	17774.68	293.24
Due to insurance (6510)	690		
Due to state target funds (6520)	700	33463.85	169.53
Due to founders (6600)	710		
Salaries payable (6700)	720	64204.55	49966.78
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		28446.30
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	6225.42	8269.97
Total on section II (lines 490+600)	770	227612.95	246260.94
Total on liabilities of balance sheet (lines 480+770)	780	171562789.89	174505344.05

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	1705387.39		2795365.05	
	Cost of goods sold (goods, works and services)	020		870353.30		1027194.19
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	835034.09		1768170.86	
	Period expenditures, total (lines 050+060+070+080), including:	040		830752.66		1746182.03
	Costs to Sell	050				
	Administrative expenses	060		775958.47		1684688.02
	Other operating expenses	070		54794.19		61494.01
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			18964.20	
	Income (loss) from main activity (lines 030-040+090)	100	4281.43		40953.03	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1304.67		1111.58	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1304.67		1111.58	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		14.60		19362.63
Expenses in the form of interest	180				19321.71
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		14.60		40.92
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	5571.50		22701.98	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	5571.50		22701.98	
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	5571.50		22701.98	
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7	Responsible persons	
	Full name of the Executive body's Head:	АБДУЛЛАЕВ ХАБИБ ПУЛАТОВИЧ
	Full name of the chief accountant:	НУРИМОВ ОРИФ УМАРЖОНОВИЧ
	Full name of authorized person, who published information on the website:	ЭЛМУРОДОВ ТОШМУРОД БЕКМУРОДОВИЧ

Источник: <https://openinfo.uz/reports/jsc/quarter/10346>

Дата: 26.04.2024