

Единый портал корпоративной информации

Отчеты

"Navoiy erkin iqtisodiy zonasi direksiyasi" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	"Навоий" ЭИЗ Дирекцияси" АЖ
Дата утверждения отчета	08.05.2023

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	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0.0004
	Coverage of total solvency, coefficient	1021.87
	Ratio of absolute liquidity, coefficient	5.35
	Ratio of own and attracted funds, coefficient	0.0007
	Коэффициент обновления основных фондов	0.0008
	The ratio of the issuer's own and borrowed funds:	0.0007

8	Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа					
	дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение	Избран (назначен) / выведен из состава (уволен, истечение срока полномочий)
	04.08.2021	04.08.2021	Махкамов Отабек Мухаммаджанович	Вазирлар Махкамаси бош мутахасиси	Давлат активларини бошқариш агентлиги	Избран (назначен)

04.08.2021	04.08.2021	Астанов Зафар Муродиллаевич	Молия вазирлиги Департамент директори	Давлат активларини бошқариш агентлиги	Избран (таъинланган)
04.08.2021	04.08.2021	Атажонов Азизбек Абдималикович	Бизнес ва тадбиркорлик олий мактаби ходими (мустақил аъзо)	Давлат активларини бошқариш агентлиги	Избран (таъинланган)
04.08.2021	04.08.2021	Турсунов Одилжон Комил ўғли	Давлат агентлиги Навоий вилоят ҳудудий бошқармаси бош мутахассиси	Давлат активларини бошқариш агентлиги	Избран (таъинланган)

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	"Навоий" ЭИЗ Дирекцияси Ягона акциядор қарорига қўра тафтиш комиссияси бекор қилинган	1	26.07.2022	26.07.2022

11	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	56432963.35	56453364.35

Depreciation amount (0200)	011	19760945.39	19998221.17
Residual (book) value (lines 010-011)	012	36672017.96	36455143.18
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	688683.00	688683.00
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	688683.00	688683.00
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	37459560.02	37242685.24
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1134223.33	1137218.10
Inventories in stock (1000,1100,1500,1600)	150	1134223.33	1137218.10

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	12779444.65	12226444.65
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	125746176.84	126774264.65
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1303547.07	2324716.21
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	68.60	358.93
Advances to suppliers and contractors (4300)	260	11174.85	22076.04
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280	361.73	
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	123482.59	119571.78
Cash, total (lines 330+340+350+360), including:	320	153420.62	737971.90
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	140407.70	723166.85

Cash in foreign currency (5200)	350	11970.20	12398.52
Other cash and cash equivalents (5500, 5800, 5700)	360	1042.72	2406.53
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	139813265.44	140875899.61
Total on assets of balance (130 +390)	400	177272825.46	178118584.85
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	125273225.00	125273225.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	51782207.67	51795018.23
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	51344.72	53801.86
Special-purpose receipts (8800)	460		858679.15
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	177106777.39	177980724.24
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	85666.65	
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	85666.65	
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	80381.42	137860.63
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	80381.42	137860.63
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	8249.02	7209.41
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	8942.79	6312.24
Due to budget (6400)	680	2898.97	21798.40
Due to insurance (6510)	690		
Due to state target funds (6520)	700	226.21	13908.12
Due to founders (6600)	710		
Salaries payable (6700)	720	52418.27	68793.59
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	7646.16	19838.87
Total on section II (lines 490+600)	770	166048.07	137860.63
Total on liabilities of balance sheet (lines 480+770)	780	177272825.46	178118584.87

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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	2772173.18		3029146.73	
Cost of goods sold (goods, works and services)	020		1145052.30		1208366.81

Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1627120.88		1820779.92	
Period expenditures, total (lines 050+060+070+080), including:	040		1599812.59		1756903.80
Costs to Sell	050				
Administrative expenses	060		1541527.34		1616451.39
Other operating expenses	070		58285.25		140452.41
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	51249.00			
Income (loss) from main activity (lines 030-040 +090)	100	78558.23		63876.12	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	478.47		1129.14	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	478.47		1057.80	
Other income from financing activities	160			71.34	
Expenses from financial operations (lines 180+190 +200+210), including:	170		27794.48		11305.91
Expenses in the form of interest	180		27714.45		10676.43

Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		80.03		629.48
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	51242.22		53699.35	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	51242.22		53699.35	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	51242.22		53699.35	

13	Information on audit report							
	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
	МЧЖ "AFFAT AUDIT"	2018-12-21	5,170	Положительное аудиторское заключение	2023-04-25		Шарипов Юлдаш	Загрузить openinfo. audit_cor %D0%B9 D0%BB_ D1%83% D0%B8%

16	Список аффилированных лиц (по состоянию на конец отчетного года)
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Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
Абдуллаев Ҳабиб Пулатович	Навоий вилоят Кармана тумани Ўзбекистон массиви 1	Эмиссия рисоласи	2019-08-19
Ўзбекистон Республикаси Давлат активларини бошқариш агентлиги	Тошкент шаҳри Амир Темур кучаси 6	Эмиссия рисоласи	2019-08-19

Источник: <https://openinfo.uz/reports/jsc/annual/4429>

Дата: 15.05.2024