

Единый портал корпоративной информации

Отчеты

"Navoiy dori-darmon" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Navoiy dori-darmon" aksiyadorlik jamiyati
	Short:	"Navoiy dori-darmon" AJ
	Name of stock exchange ticker:	NADD
2	CORPORATE NEWS	
	Location:	Навоийская область, г. Навои, ул.Навои, 65
	Postal address:	Навоийская область, г. Навои, ул.Навои, 65
	E-mail address:	navoiy.dd@umail.uz (mailto:navoiy.dd@umail.uz)
	Official Website:	www.ndd.uz (https://www.ndd.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ВЭД Нац.банк г.Навои
	Current account:	20208000000306028001
	MFI:	196
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	68
	присвоенные органом государственной налоговой службы (ИНН):	200000034
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	4899026
ОКОНХ:	71212
СОАТО:	1712401

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	6597286.00	11232541.00
	Depreciation amount (0200)	011	3141430.00	2233915.00
	Residual (book) value (lines 010-011)	012	3455856.00	8998626.00
	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	987552.00	987552.00
	Securities (0610)	040	50.00	50.00
	Investments in subsidiaries (0620)	050	987502.00	987502.00
	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	17207.00	
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	4460615.00	9986178.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	5120604.00	4683706.00
Inventories in stock (1000,1100,1500,1600)	150	31005.00	18652.00
Work in progress (2000, 2100, 2300, 2700)	160	8974.00	20565.00
Finished products (2800)	170	2262.00	
Goods (2900 less 2980)	180	5078362.00	4644489.00
Future expenses (3100)	190	598893.00	598893.00
Deferred expenses (3200)	200	703546.00	703546.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2291745.00	2593099.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1662529.00	1531514.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	23405.00	
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	89376.00	30286.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	347972.00	434433.00
Other account receivables (4800)	310	168463.00	596865.00
Cash, total (lines 330+340+350+360), including:	320	149001.00	118460.00
Cash on hand (5000)	330	24063.00	24965.00
Cash on settlement account (5100)	340	94506.00	48137.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	30432.00	45359.00
Short-term investments (5800)	370		
Other current assets (5900)	380	60813.00	44641.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	8924599.00	8742344.00
Total on assets of balance (130 +390)	400	13385214.00	18728522.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2679754.00	2679754.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3248315.00	10090727.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-4488163.00	-4486551.00

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	1439906.00	8269347.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	4626800.00	2400000.00
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		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	4626800.00	2400000.00
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	7318508.00	8044554.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	8185447.00	7026728.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1066065.00	266823.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	460370.00	1631662.00
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		
Due to budget (6400)	680	13770.00	15056.00
Due to insurance (6510)	690	13770.00	15056.00
Due to state target funds (6520)	700		
Due to founders (6600)	710	9491.00	9491.00
Salaries payable (6700)	720	119911.00	134418.00
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	5635131.00	5972085.00
Total on section II (lines 490+600)	770	11945308.00	1044592.00

Total on liabilities of balance sheet (lines 480+770)	780	13385214.00	18728522.00
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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	10051567.00		13063032.00	
Cost of goods sold (goods, works and services)	020		7926128.00		11947935.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2125439.00		1115097.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		2595723.00		2153009.00
Costs to Sell	050		2068048.00		1589041.00
Administrative expenses	060		293267.00		247722.00
Other operating expenses	070		234407.00		289245.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	97256.00		2350741.00	
Income (loss) from main activity (lines 030-040 +090)	100		373028.00	1312829.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	2216358.00		9127.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	2216358.00		9127.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		1840222.00		1320060.00
Expenses in the form of interest	180		1425660.00		1320060.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210		414562.00		
Income (loss) from general operations (lines 100+110-170)	220	3108.00			
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	3108.00		1897.00	

Income tax	250				285.00
Other taxes and fees on profits	260		466.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	2642.00		1612.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Орзиев Гулом Ризаевич		
	Full name of the chief accountant:		Нурманова Чаросхон Мухиддиновна		
	Full name of authorized person, who published information on the website:		Нуриддинов Жахонгир Нуриддинович		

Источник: <https://openinfo.uz/reports/jsc/quarter/15008>

Дата: 29.05.2024