

Единый портал корпоративной информации

Отчеты

"Ammofos-Maxam" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Ammofos-Maxam" aksiyadorlik jamiyati
	Short:	"Ammofos-Maxam" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Алмалык, Промзона
	Postal address:	Ташкентская область, г. Алмалык, Промзона
	E-mail address:	info@ammofos-maxam.uz (mailto:info@ammofos-maxam.uz)
	Official Website:	www.ammofos-maxam.uz (https:// www.ammofos-maxam.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Тошкент шаҳар, "O'zsanoatqurilishbanki" ATB, Bosh ofisi
	Current account:	20210000500130836001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200599579
	присвоенные органами государственной статистики	

КФС:	161
ОКПО:	203074
ОКОНХ:	20151
СОАТО:	1727250

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	349682920.00	357068373.00
	Depreciation amount (0200)	011	229504124.00	241546086.00
	Residual (book) value (lines 010-011)	012	120178796.00	115522287.00
	Intangible assets:	000		
	Initial value (0400)	020	485731.00	485731.00
	Depreciation amount (0500)	021	233906.00	247517.00
	Residual value (carrying amount) (020-021)	022	251825.00	238214.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	218050205.00	171863405.00
	Securities (0610)	040	2466149.00	2466149.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	2109500.00	2109500.00
	Investments in enterprises with foreign capital (0640)	070	86856.00	86856.00
	Other long-term investments (0690)	080	213387700.00	167200900.00

Equipment for installation (0700)	090	96900.00	96900.00
Capital investments (0800)	100	5606854.00	6725164.00
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	344184580.00	294445970.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	330334203.00	353681162.00
Inventories in stock (1000,1100,1500,1600)	150	88661121.00	70123287.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	241673082.00	283557875.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	10.00	6.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	231859829.00	289169491.00
out of which: receivables in arrears	211	9146241.00	9116122.00
Receivables due from buyers and customers (4000 less 4900)	220	134544391.00	126924481.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	49564.00	
Advances to employees (4200)	250	109216.00	143674.00

Advances to suppliers and contractors (4300)	260	24256285.00	105223144.00
Advances for taxes and levies on budget (4400)	270	46857523.00	30777175.00
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	725.00	62.00
Other account receivables (4800)	310	26042125.00	26100955.00
Cash, total (lines 330+340+350+360), including:	320	9873172.00	15214624.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	6705780.00	10337024.00
Cash in foreign currency (5200)	350	3138021.00	4852367.00
Other cash and cash equivalents (5500, 5800, 5700)	360	29371.00	25233.00
Short-term investments (5800)	370	17500000.00	43633.00
Other current assets (5900)	380	149296.00	149296.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	589716510.00	658258212.00
Total on assets of balance (130 +390)	400	933901090.00	952704182.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4939360.00	4939360.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	38433662.00	38387341.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	821867873.00	830550376.00
Special-purpose receipts (8800)	460	9709243.00	9709243.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	874950138.00	883586320.00
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	58950952.00	69117862.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	58950952.00	69117862.00
Out of which: accounts payable – in arrears	602	2316942.00	6327548.00
Due from suppliers and contractors (6000)	610	5112682.00	26534795.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	33477169.00	23790271.00
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	634592.00	589936.00
Due to budget (6400)	680	5389816.00	3757554.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	101986.00	72167.00
Due to founders (6600)	710	2.00	2.00
Salaries payable (6700)	720	10747888.00	10894696.00
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	3486817.00	3478441.00
Total on section II (lines 490+600)	770	58950952.00	69117862.00
Total on liabilities of balance sheet (lines 480+770)	780	933901090.00	952704182.00

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	285259147.00		267904118.00	
	Cost of goods sold (goods, works and services)	020		198561516.00		230520306.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	86697631.00		37383812.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		44849655.00		38094190.00
	Costs to Sell	050		5550371.00		7015869.00
	Administrative expenses	060		7661822.00		8403327.00
	Other operating expenses	070		31637462.00		22674994.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1375412.00		2523359.00	
Income (loss) from main activity (lines 030-040+090)	100	43223388.00		1812981.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	14585246.00		8873711.00	
Dividend income	120				
Interest income	130	13315068.00		3631707.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1269408.00		5242004.00	
Other income from financing activities	160	770.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		259493.00		15268.00
Expenses in the form of interest	180		211429.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		48064.00		15268.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	57549141.00		10671424.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	57549141.00		10671424.00	
Income tax	250		7142093.00		1988921.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	50407048.00		8682503.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Умаров Искандар Гайратович
	Full name of the chief accountant:	Хамзаев Ихтиер Санжарханович
	Full name of authorized person, who published information on the website:	Войткеевич Михаил

Источник: <https://openinfo.uz/reports/jsc/quarter/15607>

Дата: 01.06.2024