

Единый портал корпоративной информации

Отчеты

"Namanganvino" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Namanganvino" aksiyadorlik jamiyati
	Short:	"Namanganvino" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманган вилояти, Наманган тумани, Хонобод МФЙ, Истикбол кўчаси
	Postal address:	Наманган вилояти, Наманган тумани, Хонобод МФЙ, Истикбол кўчаси
	E-mail address:	namanganvino@vinsanoat.uz (mailto:namanganvino@vinsanoat.uz)
	Official Website:	www.namanganvino.uz (https:// www.namanganvino.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАКБ «Трастбанк» Наманган филиали
	Current account:	20210000900372080001
	MFI:	1060
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	80
	присвоенные органом государственной налоговой службы (ИНН):	200047964

присвоенные органами государственной статистики

КФС:	144
ОКПО:	405719
ОКОНХ:	18143
СОАТО:	1714212

5

Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
ASSETS			
I. Long-term assets			
Non-Current Assets:			
Initial (replacement) value (01,03)	10	4289083.00	4586280.00
Depreciation amount (0200)	11	2213299.00	2311056.00
Residual (book) value (lines 010-011)	12	2075784.00	2275224.00
Intangible assets:			
Initial value (0400)	20	218149.00	218149.00
Depreciation amount (0500)	21	70985.00	113009.00
Residual value (carrying amount) (020-021)	22	147164.00	105140.00
Long-term investments, total (lines: 040+050+060+070+080), including:	30	130171.00	1046421.00
Securities (0610)	40	59062.00	59062.00
Investments in subsidiaries (0620)	50	71109.00	987359.00
Investments in associated companies (0630)			

Investments in enterprises with foreign capital (0640)			
Other long-term investments (0690)			
Equipment for installation (0700)	90	817.00	817.00
Capital investments (0800)	100	233024.00	223938.00
Long-term receivables (0910, 0920, 0930, 0940)	110	41162.00	41162.00
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)			
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	2628122.00	2692702.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	4205631.00	3628581.00
Inventories in stock (1000,1100,1500,1600)	150	1200004.00	2123125.00
Work in progress (2000, 2100, 2300, 2700)	160	1401933.00	1109465.00
Finished products (2800)	170	1603694.00	395991.00
Goods (2900 less 2980)			
Future expenses (3100)	190	108073.00	1444.00
Deferred expenses (3200)			
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2529994.00	2485747.00
out of which: receivables in arrears			
Receivables due from buyers and customers (4000 less 4900)			
Receivables due from subdivisions (4110)			

Receivables due from subsidiaries and associates (4120)			
Advances to employees (4200)			
Advances to suppliers and contractors (4300)	260	83578.00	307745.00
Advances for taxes and levies on budget (4400)	270	56388.00	264332.00
Advances to target funds and on insurance (4500)	280	606.00	
Receivables due from founders to authorized capital (4600)			
Receivables due from personnel on other operations (4700)	300	937413.00	5479.00
Other account receivables (4800)	310	260551.00	184142.00
Cash, total (lines 330+340+350+360), including:	320	820.00	25296.00
Cash on hand (5000)			
Cash on settlement account (5100)	340	427.00	24903.00
Cash in foreign currency (5200)	350	393.00	393.00
Other cash and cash equivalents (5500, 5800, 5700)			
Short-term investments (5800)			
Other current assets (5900)			
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6844518.00	6141068.00
Total on assets of balance (130+390)	400	9472640.00	9833770.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1056695.00	1056695.00
Additional paid-in capital (8400)	420	6310.00	6310.00

Reserve capital (8500)	430	841508.00	859746.00
Treasury stock (8600)			
Retained earnings (uncovered loss) (8700)	450	1118873.00	1108663.00
Special-purpose receipts (8800)	460	693.00	135035.00
Reserves for future expenses and payments (8900)			
TOTAL ON SECTION I (lines 410+420 +430+440+450+460+470)	480	3024079.00	3166419.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)			
including: long-term accounts payable (lines 500+520+540+580+590)			
Out of which: Long term accounts payable			
Long-term accounts due to suppliers and contractors (7000)			
Long-term accounts due to subdivisions (7110)			
Long term accounts due to subsidiaries and associates (7120)			
Long-term deferred income (7210, 7220, 7230)			
Long-term deferred tax liabilities and other mandatory payments (7240)			
Other long-term deferred liabilities (7250, 7290)			
Advances from buyers and customers (7300)			
Long-term bank loans (7810)			

Long-term borrowings (7820, 7830, 7840)			
Other long-term accounts payable (7900)			
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	6448561.00	6667351.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	4577094.00	4312551.00
Out of which: accounts payable – in arrears			
Due from suppliers and contractors (6000)	610	3266204.00	3515276.00
Due to subdivisions (6110)			
Due to subsidiaries and associates (6120)	630	271835.00	195598.00
Deferred income (6210, 6220, 6230)			
Deferred liabilities for taxes and mandatory payments (6240)			
Other deferred liabilities (6250, 6290)			
Advances received (6300)	670	373.00	10156.00
Due to budget (6400)	680	488762.00	195338.00
Due to insurance (6510)			
Due to state target funds (6520)	700	219105.00	100077.00
Due to founders (6600)			
Salaries payable (6700)	720	286520.00	265361.00
Short-term bank loans (6810)	730	1166667.00	1650000.00
Short-term borrowings (6820, 6830, 6840)	740	704800.00	704800.00

Current portion of long-term liabilities (6950)			
Other accounts payable (6900 except 6950)	760	44295.00	30745.00
Total on section II (lines 490+600)	770	6448561.00	6667351.00
Total on liabilities of balance sheet (lines 480+770)	780	9472640.00	9833770.00

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)	10	9536481.00		12071436.00	
Cost of goods sold (goods, works and services)	20		7351772.00		10132423.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	2184709.00		1939013.00	
Period expenditures, total (lines 050+060+070 +080), including:	40		1455734.00		1885709.00
Costs to Sell	50		154342.00		285848.00
Administrative expenses	60		394618.00		484487.00
Other operating expenses	70		906774.00		1115374.00
Expenses of the reporting period excluded from the tax base in the future					
Other income from operating activities	90	88330.00		87000.00	

Income (loss) from main activity (lines 030-040 +090)	100	817305.00		140304.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	96.00		200.00	
Dividend income	120	96.00		200.00	
Interest income					
Income from long-term lease					
Income from foreign exchange rate differences					
Other income from financing activities					
Expenses from financial operations (lines 180+190 +200+210), including:	170		180190.00		98206.00
Expenses in the form of interest	180		180190.00		98206.00
Expenses in the form of interest on long-term lease					
Loss from foreign exchange rate differences					
Other expenses from financial operations					
Income (loss) from general operations (lines 100+110-170)	220	637211.00		42298.00	
Extraordinary profits and losses					
Profit (loss) before income tax (lines 220 +/-230)	240	637211.00		42298.00	

Income tax	250		58623.00		11713.00
Other taxes and fees on profits	260		46287.00		2447.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	532301.00		28138.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Тайзиев Руслан		
	Full name of the chief accountant:		Муминов Ислон		

Источник: <https://openinfo.uz/reports/jsc/quarter/31>

Дата: 02.05.2024