

Единый портал корпоративной информации

Отчеты

"N va GKGHQI" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Neft va gaz konlari geologiyasi hamda qidiruvi instituti" aksiyadorlik jamiyati
	Short:	"N va GKGHQI" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул.Ш.Руставели, 114.
	Postal address:	г. Ташкент, Яккасарайский район, ул.Ш.Руставели, 114.
	E-mail address:	igirnigm@ing.uz (mailto:igirnigm@ing.uz)
	Official Website:	www.ing.uz (https://www.ing.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ипотека банк" Ташкентский областной филиал
	Current account:	20210000100543289001
	MFI:	408
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11000179
	присвоенные органом государственной налоговой службы (ИНН):	200624934
	присвоенные органами государственной статистики	
	КФС:	273

ОКПО:	1433379
ОКОНХ:	95120
СОАТО:	1726287

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	7437468.00	7681355.00
	Depreciation amount (0200)	011	2537846.00	2841156.00
	Residual (book) value (lines 010-011)	012	4899622.00	4840199.00
	Intangible assets:	000		
	Initial value (0400)	020	924126.00	924126.00
	Depreciation amount (0500)	021	924052.00	924077.00
	Residual value (carrying amount) (020-021)	022	74.00	49.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	96794.00	96794.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	96794.00	96794.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	1103.00	1103.00
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	4997593.00	4938145.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	579102.00	671696.00
Inventories in stock (1000,1100,1500,1600)	150	536498.00	629092.00
Work in progress (2000, 2100, 2300, 2700)	160	42604.00	42604.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	26197.00	15654.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	5847471.00	7305094.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1038229.00	1162593.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	4630967.00	3573674.00
Advances to employees (4200)	250	12737.00	15171.00
Advances to suppliers and contractors (4300)	260	88084.00	65412.00

Advances for taxes and levies on budget (4400)	270	29507.00	9194.00
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		
Other account receivables (4800)	310	47947.00	2479050.00
Cash, total (lines 330+340+350+360), including:	320	2236624.00	2296488.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	628109.00	337037.00
Cash in foreign currency (5200)	350	1597441.00	1951468.00
Other cash and cash equivalents (5500, 5800, 5700)	360	11074.00	7983.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	8689394.00	10288932.00
Total on assets of balance (130 +390)	400	13686987.00	15227077.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1459770.00	1459770.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2018017.00	2018017.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3970130.00	5988138.00

Special-purpose receipts (8800)	460		2202357.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7447917.00	11668282.00
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	6239070.00	3558795.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	6239070.00	3558795.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	29253.00	5037.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2704269.00	583282.00
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	5453.00	2720.00
Due to budget (6400)	680	992672.00	818046.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	779831.00	728131.00
Due to founders (6600)	710	31855.00	31128.00
Salaries payable (6700)	720	1668494.00	1360891.00
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	27243.00	29560.00
Total on section II (lines 490+600)	770	6239070.00	3558795.00

Total on liabilities of balance sheet (lines 480+770)	780	13686987.00	15227077.00
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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	7120753.00		9743878.00	
	Cost of goods sold (goods, works and services)	020		3644931.00		4469064.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3475822.00		5274814.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		2651189.00		3494828.00
	Costs to Sell	050				
	Administrative expenses	060		280437.00		351534.00
	Other operating expenses	070		2370752.00		3143294.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	457324.00		156483.00	
	Income (loss) from main activity (lines 030-040+090)	100	1281957.00		1936469.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	89204.00		474042.00	

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	89204.00		474042.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		7279.00		6115.00
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		7279.00		6115.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1363882.00		2404396.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1363882.00		2404396.00	
Income tax	250		118042.00		210909.00
Other taxes and fees on profits	260		99667.00		175479.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	1146173.00		2018008.00	

Full name of the Executive body's Head:	Абдуллаев Гайбулла Сайфуллаевич
Full name of the chief accountant:	Акбарова Сажида Эшановна
Full name of authorized person, who published information on the website:	Бабаджанова Феруза Абдужаборовна

Источник: <https://openinfo.uz/reports/jsc/quarter/3897>

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