

Единый портал корпоративной информации

Отчеты

"Toshneftegazqurilish" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Toshneftegazqurilish" aksiyadorlik jamiyati
	Short:	"Toshneftegazqurilish" AJ
	Name of stock exchange ticker:	TGZK
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, ул. Катартал, 2-А
	Postal address:	г. Ташкент, Чиланзарский район, ул. Катартал, 2-А
	E-mail address:	info@tngk.uz (mailto:info@tngk.uz)
	Official Website:	www.tngk.uz (https://www.tngk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧЗАКБ «Ориент финанс банк» Чиланзарский филиал
	Current account:	20210000903975722001
	MFI:	408
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	938
	присвоенные органом государственной налоговой службы (ИНН):	202737167
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17237505
ОКОНХ:	69000
СОАТО:	1726294

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	1868281.00	2014681.00
	Depreciation amount (0200)	011	1221366.00	1314601.00
	Residual (book) value (lines 010-011)	012	646915.00	700080.00
	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	411899.00	411899.00
	Securities (0610)	040	30928.00	30928.00
	Investments in subsidiaries (0620)	050	368679.00	368679.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	12292.00	12292.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	566012.00	545795.00
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	1624826.00	1657774.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	6794.00	303.00
Inventories in stock (1000,1100,1500,1600)	150	6794.00	303.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		2230851.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	23314592.00	32303881.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1736901.00	1579852.00
Receivables due from subdivisions (4110)	230	4322471.00	2701842.00
Receivables due from subsidiaries and associates (4120)	240	20623081.00	29707423.00
Advances to employees (4200)	250	5176.00	5176.00
Advances to suppliers and contractors (4300)	260	661963.00	654239.00

Advances for taxes and levies on budget (4400)	270	237319.00	300948.00
Advances to target funds and on insurance (4500)	280	29373.00	44583.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	20779.00	11660.00
Cash, total (lines 330+340+350+360), including:	320	292137.00	1171040.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	292137.00	1171040.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	23613523.00	35706075.00
Total on assets of balance (130 +390)	400	25238349.00	37363849.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	652715.10	652715.10
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	703264.00	703264.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6379823.00	6493450.00

Special-purpose receipts (8800)	460	9333.00	9333.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7745135.00	7858762.00
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	17493214.00	29505087.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	14943214.00	27838420.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4376900.00	315934.00
Due to subdivisions (6110)	620	8584603.00	25646148.00
Due to subsidiaries and associates (6120)	630	9669090.00	26855102.00
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	135058.00	148321.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	392.00	392.00
Due to founders (6600)	710	450059.00	230851.00
Salaries payable (6700)	720	141211.00	108258.00
Short-term bank loans (6810)	730	2550000.00	1666667.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	170504.00	179562.00
Total on section II (lines 490+600)	770	17493214.00	29505087.00

Total on liabilities of balance sheet (lines 480+770)	780	25238349.00	37363849.00
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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					
Cost of goods sold (goods, works and services)	020					
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030					
Period expenditures, total (lines 050+060+070+080), including:	040					
Costs to Sell	050					
Administrative expenses	060					
Other operating expenses	070					
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	60181.00		121436.00		
Income (loss) from main activity (lines 030-040+090)	100	60181.00		121436.00		
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110					
Dividend income	120			3212.00		

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	2060.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	62241.00		124648.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	62241.00		124648.00	
Income tax	250		12472.00		11021.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	49769.00		113627.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Шарипов Б.Б.
	Full name of the chief accountant:	Халиков М.Д.
	Full name of authorized person, who published information on the website:	Хасанбаева О.А.

Источник: <https://openinfo.uz/reports/jsc/quarter/10301>

Дата: 08.05.2024