

Единый портал корпоративной информации

Отчеты

"Transgazmaxsusqurilish" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Transgazmaxsusqurilish" aksiyadorlik jamiyati
	Short:	"Transgazmaxsusqurilish" AJ
	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Аэродромная, 118
	Postal address:	г. Ташкент, Яшнободский район, ул.Аэродромная, 118
	E-mail address:	info@naqlgazmaxsusqurilish.uz (mailto:info@naqlgazmaxsusqurilish.uz)
	Official Website:	www.naqlgazmaxsusqurilish.uz (https:// www.naqlgazmaxsusqurilish.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Операционное управление ЧАКБ «ORIENT FINANS» г. Ташкента
	Current account:	20210000500117929001
	MFI:	01071
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	000759
	присвоенные органом государственной налоговой службы (ИНН):	200837874

присвоенные органами государственной статистики

КФС:	144
ОКПО:	468772
ОКОНХ:	69000
СОАТО:	1726290

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Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
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ASSETS

I. Long-term assets

Non-Current Assets:	000		
Initial (replacement) value (01,03)	010	22058676.00	22094787.00
Depreciation amount (0200)	011	15212701.00	15220539.00
Residual (book) value (lines 010-011)	012	6845975.00	6874248.00
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	5000.00	5000.00
Securities (0610)	040		
Investments in subsidiaries (0620)	050	5000.00	5000.00
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		
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	6850975.00	6879248.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	11447263.00	11462631.00
Inventories in stock (1000,1100,1500,1600)	150	11447263.00	11462631.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	3937.00	3937.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	17291570.00	16287460.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	14052638.00	13506587.00
Receivables due from subdivisions (4110)	230	2284735.00	1081982.00

Receivables due from subsidiaries and associates (4120)	240	2723338.00	2318009.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	16429.00	13879.00
Advances for taxes and levies on budget (4400)	270		
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	159661.00	132677.00
Other account receivables (4800)	310	339504.00	316308.00
Cash, total (lines 330+340+350+360), including:	320	65048.00	2450.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	62711.00	113.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2337.00	2337.00
Short-term investments (5800)	370		
Other current assets (5900)	380	8741552.00	8741552.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	37549370.00	36498030.00
Total on assets of balance (130 +390)	400	44400345.00	43377278.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	615769.00	615769.00

Additional paid-in capital (8400)	420	2337.00	2337.00
Reserve capital (8500)	430	4051171.00	4051171.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-1046428.00	-2696241.00
Special-purpose receipts (8800)	460	93300.00	93300.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	3716149.00	2066336.00
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	40684196.00	41310942.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	40684196.00	41310942.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	12059577.00	12432298.00
Due to subdivisions (6110)	620	18544781.00	19188395.00
Due to subsidiaries and associates (6120)	630	19937555.00	20668988.00
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	2752533.00	2406341.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3855745.00	3400212.00
Due to founders (6600)	710	86462.00	86462.00
Salaries payable (6700)	720	1706755.00	2032179.00
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	285569.00	284462.00
Total on section II (lines 490+600)	770	40684196.00	41310942.00
Total on liabilities of balance sheet (lines 480+770)	780	44400345.00	43377278.00

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				
	Cost of goods sold (goods, works and services)	020				168685.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			-168685.00	
	Period expenditures, total (lines 050+060+070+080), including:	040				1541632.00
	Costs to Sell	050				
	Administrative expenses	060				917589.00
	Other operating expenses	070				624043.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			60504.00	

Income (loss) from main activity (lines 030-040+090)	100			-1649813.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110				
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				
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			-1649813.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240			-1649813.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270			-1649813.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Собиров Шокир Атаназарович
	Full name of the chief accountant:	Хусанов Абдухалим Эгамбердиевич
	Full name of authorized person, who published information on the website:	Мейликов Баходир Номозович

Источник: <https://openinfo.uz/reports/jsc/quarter/10814>

Дата: 02.05.2024