Единый портал корпоративной информации

Отчеты

"Buxoroneftgazparmalash" AJ
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	"Buxoroneftgazparmalash" aksiyadorlik jamiyati
	Short:	"Buxoroneftgazparmalash" AJ
	Name of stock exchange ticker:	BNGP, BNGPP
2	**CORPORATE NEWS**	
	Location:	Бухарская область, г. Караулбазар, ул.Буюк Ипак Йули-4
	Postal address:	Бухарская область, г. Караулбазар, ул.Буюк Ипак Йули-4
	E-mail address:	buhoro-ngp@mail.ru (mailto:buhoro-ngp@mail.ru)
	Official Website:	www.bngp.uz (https://www.bngp.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	Yunusabad filial AK SQB
	Current account:	20210000400425261001
	MFI:	00440
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200978613
	присвоенные органами государственной статистики	
	КФС:	1150

ОКПО:	156400
ОКОНХ:	65000
СОАТО:	1706232

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	164638531.00	164651748.00
	Depreciation amount (0200)	011	140835972.00	145793597.00
	Residual (book) value (lines 010-011)	012	23802559.00	18858151.00
	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	215533.00	215533.00
	Securities (0610)	040	215533.00	215533.00
	Investments in subsidiaries (0620)	050		
	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	24018092.00	19073684.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	21762255.00	18834545.00
Inventories in stock (1000,1100,1500,1600)	150	21762255.00	18834545.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		765747.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	46297101.00	50624836.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	16316321.00	18509606.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	29960438.00	32096548.00

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		
Other account receivables (4800)	310	20342.00	18682.00
Cash, total (lines 330+340+350+360), including:	320	2937.00	167015.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2937.00	167015.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	68062293.00	70392143.00
Total on assets of balance (130 +390)	400	92080385.00	89465827.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	22744120.00	22744120.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	41196292.00	41196292.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	11915529.00	11228263.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	75855941.00	75168675.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-termaccounts 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	16224444.00	14297152.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	16224444.00	14297152.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6659569.00	4267901.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	5289421.00	5306206.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2018748.00	1186572.00
Due to founders (6600)	710	1323195.00	1891209.00
Salaries payable (6700)	720	4385.00	16091.00
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	929126.00	1629173.00
Total on section II (lines 490+600)	770	16224444.00	14297152.00

	Total on liabilities of balance sheet (lines 480+770)	780	92080385.00	89465827.00

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	74442115.00		28220566.00	
	Cost of goods sold (goods, works and services)	020		65957784.00		22561892.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	8484331.00		5658674.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		6123938.00		4486965.00
	Costs to Sell	050				
	Administrative expenses	060		673643.00		1622713.00
	Other operating expenses	070		5450295.00		2864252.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	616124.00		250557.00	
	Income (loss) from main activity (lines 030-040 +090)	100	2976517.00		1422266.00	

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	2976517.00		1422266.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2976517.00		1422266.00	

	Income tax	250		517480.00		354596.00
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270	2459037.00		1067670.00	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Хусаинов Холмурзо Турамуратович
	Full name of the chief accountant:	Рустамов Хусниддин Рустам угли
	Full name of authorized person, who published information on the website:	Ибрагимова Фатима Панджиевна

Источник: https://openinfo.uz/reports/jsc/quarter/11022
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