

Единый портал корпоративной информации

Отчеты

"Sarbon-Neftegaz" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Sarbon-Neftegaz" aksiyadorlik jamiyati
	Short:	"Sarbon-Neftegaz" AJ
	Name of stock exchange ticker:	SANE
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Аэродромная,118
	Postal address:	г. Ташкент, Яшнободский район, ул.Аэродромная,118
	E-mail address:	sarbon-sarbon@mail.ru (mailto:sarbon-sarbon@mail.ru)
	Official Website:	www.sarbon-neftegaz.uz (https:// www.sarbon-neftegaz.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ «Узпромстройбанк» Яшнабадский филиал
	Current account:	20208000800117909001
	MFI:	00432
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200547057
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	496403
ОКОНХ:	51121
СОАТО:	1726290

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	27833418.00	27826353.00
	Depreciation amount (0200)	011	22717603.00	23122278.00
	Residual (book) value (lines 010-011)	012	5115815.00	4704075.00
	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		
	Securities (0610)	040		
	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	5115815.00	4704075.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	291329.00	275522.00
Inventories in stock (1000,1100,1500,1600)	150	291329.00	275522.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1003.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	13046518.00	13373042.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	12840912.00	13174572.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	1954.00	

Advances to suppliers and contractors (4300)	260	109507.00	148500.00
Advances for taxes and levies on budget (4400)	270	59720.00	16053.00
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	33953.00	33917.00
Other account receivables (4800)	310	472.00	
Cash, total (lines 330+340+350+360), including:	320	163772.00	44637.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	161159.00	42327.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2613.00	2310.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	13502622.00	13693201.00
Total on assets of balance (130 +390)	400	18618437.00	18397276.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	6610920.00	6610920.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	6756722.00	6756042.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	3615107.00	3804156.00
Special-purpose receipts (8800)	460	354864.00	354864.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	17337613.00	17525982.00
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	1280824.00	871294.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1280824.00	871294.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	162682.00	207650.00
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	58879.00	39338.00
Due to budget (6400)	680	210732.00	-85721.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	30250.00	49669.00
Due to founders (6600)	710	170955.00	170598.00
Salaries payable (6700)	720	591078.00	431092.00
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	56248.00	58668.00
Total on section II (lines 490+600)	770	1280824.00	871294.00
Total on liabilities of balance sheet (lines 480+770)	780	18618437.00	18397276.00

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	2947354.00		2137077.00	
	Cost of goods sold (goods, works and services)	020		2236634.00		1558479.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	710720.00		578598.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		977384.00		1268873.00
	Costs to Sell	050		4433.00		4433.00
	Administrative expenses	060		183574.00		562987.00
	Other operating expenses	070		789377.00		701453.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1334857.00		881680.00	
	Income (loss) from main activity (lines 030-040+090)	100	1068193.00		191405.00	

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	1068193.00		191405.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1068193.00		191405.00	
Income tax	250		163251.00		31103.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	904942.00		160302.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Қ. Муродов
	Full name of the chief accountant:	Б. Эштўхтаров
	Full name of authorized person, who published information on the website:	О. Левушкина-Елькина

Источник: <https://openinfo.uz/reports/jsc/quarter/13108>

Дата: 06.05.2024