

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	

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	13487240.00	13480778.00
	Depreciation amount (0200)	011	10457865.00	10512926.00
	Residual (book) value (lines 010-011)	012	3029375.00	2967852.00
	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	3034375.00	2972852.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1745612.00	1715164.00
Inventories in stock (1000,1100,1500,1600)	150	1745612.00	1715164.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	23051953.00	19922433.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	13325197.00	14781121.00
Receivables due from subdivisions (4110)	230	5791479.00	

Receivables due from subsidiaries and associates (4120)	240	6535515.00	2535533.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	13879.00	13879.00
Advances for taxes and levies on budget (4400)	270	855405.00	270523.00
Advances to target funds and on insurance (4500)	280	18549.00	16008.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	70998.00	70879.00
Other account receivables (4800)	310	2232410.00	2234490.00
Cash, total (lines 330+340+350+360), including:	320	3931.00	15002339.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1594.00	15000002.00
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	3563175.00	3563175.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	28364671.00	40203111.00
Total on assets of balance (130 +390)	400	31399046.00	43175963.00
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	4262585.00	4262585.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-12257128.00	-17121741.00
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	-7283137.00	-12147750.00
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	38682183.00	55323713.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	38682183.00	55323713.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	6879819.00	9206690.00
Due to subdivisions (6110)	620	21280428.00	4863206.00
Due to subsidiaries and associates (6120)	630	23562005.00	36746731.00
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	2678163.00	2990093.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2408335.00	2646894.00
Due to founders (6600)	710	86462.00	86462.00
Salaries payable (6700)	720	2754572.00	3297572.00
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	312827.00	349271.00
Total on section II (lines 490+600)	770	38682183.00	55323713.00
Total on liabilities of balance sheet (lines 480+770)	780	31399046.00	43175963.00

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			2616215.00	
	Cost of goods sold (goods, works and services)	020				2584369.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			31846.00	
	Period expenditures, total (lines 050+060+070+080), including:	040				4066389.00
	Costs to Sell	050				
	Administrative expenses	060				2959601.00
	Other operating expenses	070				1106788.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				

Income (loss) from main activity (lines 030-040+090)	100			-4034543.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110			207380.00	
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			207380.00	
Expenses from financial operations (lines 180+190+200 +210), including:	170				410817.00
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				390523.00
Other expenses from financial operations	210				20294.00
Income (loss) from general operations (lines 100+110-170)	220			-4237980.00	
Extraordinary profits and losses	230				626634.00
Profit (loss) before income tax (lines 220+/-230)	240			-4864614.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270			-4864614.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Б.Б. Даминов
	Full name of the chief accountant:	А. Мухитдинов
	Full name of authorized person, who published information on the website:	Б.Н. Мейликов

Источник: <https://openinfo.uz/reports/jsc/quarter/13163>

Дата: 26.04.2024