

Единый портал корпоративной информации

Отчеты

"Namangandonmahsulotlari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Namangandonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Namangandonmahsulotlari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Наманганская область, г. Наманган, Темирйул, 5
	Postal address:	Наманганская область, г. Наманган, Темирйул, 5
	E-mail address:	namdmk@mail.ru (mailto:namdmk@mail.ru)
	Official Website:	www.namdon.uz (https://www.namdon.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Давлатабадский филиал "Агробанка"
	Current account:	20210000300208345001
	MFI:	00259
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Госуслуги
	присвоенные органом государственной налоговой службы (ИНН):	200048234
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	5579520
ОКОНХ:	19211
СОАТО:	1714401

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	36103591.00	36779172.00
	Depreciation amount (0200)	011	14463528.00	17988583.00
	Residual (book) value (lines 010-011)	012	21640063.00	18790589.00
	Intangible assets:	000		
	Initial value (0400)	020	26830.00	26830.00
	Depreciation amount (0500)	021	5366.00	5366.00
	Residual value (carrying amount) (020-021)	022	21464.00	21464.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	3883473.00	3556544.00
	Securities (0610)	040	250950.00	250950.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	3632523.00	3305594.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	1101542.00	561323.00
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	26646542.00	22929920.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	113624126.00	299285486.00
Inventories in stock (1000,1100,1500,1600)	150	104487768.00	291954120.00
Work in progress (2000, 2100, 2300, 2700)	160	28398.00	
Finished products (2800)	170	9038116.00	7260486.00
Goods (2900 less 2980)	180	69844.00	70880.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	17989945.00	71945774.00
out of which: receivables in arrears	211	186658.00	186658.00
Receivables due from buyers and customers (4000 less 4900)	220	12551.00	30510.00
Receivables due from subdivisions (4110)	230		2204811.00
Receivables due from subsidiaries and associates (4120)	240	443953.00	1137744.00
Advances to employees (4200)	250	9829.00	10806.00
Advances to suppliers and contractors (4300)	260	12190236.00	43320740.00

Advances for taxes and levies on budget (4400)	270	5179087.00	25068925.00
Advances to target funds and on insurance (4500)	280	41310.00	1231.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	112979.00	171007.00
Cash, total (lines 330+340+350+360), including:	320	21526338.00	5919126.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3056518.00	732982.00
Cash in foreign currency (5200)	350	492995.00	501018.00
Other cash and cash equivalents (5500, 5800, 5700)	360	17976825.00	4685126.00
Short-term investments (5800)	370		
Other current assets (5900)	380	16644689.00	
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	169785098.00	377150386.00
Total on assets of balance (130 +390)	400	196431640.00	400080306.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	564375.00	564375.00
Additional paid-in capital (8400)	420	220052.00	220052.00
Reserve capital (8500)	430	5916957.00	5941467.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	71938141.00	75633602.00

Special-purpose receipts (8800)	460	40434780.00	78260870.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	119074305.00	160620366.00
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	77357335.00	239459940.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	1239050.00	23430840.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	650678.00	18168321.00
Due to subdivisions (6110)	620		179819982.00
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	265282.00	133047.00
Due to budget (6400)	680	58656.00	60.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		76925.00
Due to founders (6600)	710	240445.00	4486502.00
Salaries payable (6700)	720	13105.00	512333.00
Short-term bank loans (6810)	730	5392371.00	
Short-term borrowings (6820, 6830, 6840)	740	70725914.00	36209118.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	10884.00	53652.00
Total on section II (lines 490+600)	770	77357335.00	239459940.00

Total on liabilities of balance sheet (lines 480+770)	780	196431640.00	400080306.00
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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	172276629.00		210294764.00	
	Cost of goods sold (goods, works and services)	020		144932336.00		182664448.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	27344293.00		27630316.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		7227037.00		24944289.00
	Costs to Sell	050		1191321.00		1504015.00
	Administrative expenses	060		1639779.00		1939182.00
	Other operating expenses	070		4395937.00		21501092.00
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	1625092.00		22337770.00		

Income (loss) from main activity (lines 030-040+090)	100	21742348.00		25023797.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	60982.00		56026.00	
Dividend income	120	24058.00		22418.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	36924.00		33608.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		397528.00		87460.00
Expenses in the form of interest	180		312342.00		61874.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		85186.00		25586.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	21405802.00		24992363.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	21405802.00		24992363.00	
Income tax	250		3238115.00		6396249.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	18167687.00		18596114.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Махмудов Акмал Фархадович
	Full name of the chief accountant:	Муйдинов Одил Соипжанович
	Full name of authorized person, who published information on the website:	Бессмерный Эдем

Источник: <https://openinfo.uz/reports/jsc/quarter/13556>

Дата: 28.04.2024