

Единый портал корпоративной информации

Отчеты

"NGQT" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Neftgazqurilishta'mir" aksiyadorlik jamiyati
	Short:	"NGQT" AJ
	Name of stock exchange ticker:	NGSR
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Бухара, ул.Б.Накшбандий, дом 160/1
	Postal address:	Бухарская область, г. Бухара, ул.Б.Накшбандий, дом 160/1
	E-mail address:	priemnaya@ngsr.uz (mailto:priemnaya@ngsr.uz)
	Official Website:	www.ngsr.uz (https://www.ngsr.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ПСБ Бухоро филиал
	Current account:	20210000700487302001
	MFI:	86
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	752
	присвоенные органом государственной налоговой службы (ИНН):	201514248
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	156653
ОКОНХ:	61110
СОАТО:	1706401

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	50039412.00	49013819.00
	Depreciation amount (0200)	011	24537121.00	24516930.00
	Residual (book) value (lines 010-011)	012	25502291.00	24496689.00
	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	751787.00	751787.00
	Securities (0610)	040	751787.00	751787.00
	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	26264078.00	25248676.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	25936318.00	28918626.00
Inventories in stock (1000,1100,1500,1600)	150	6219198.00	5942846.00
Work in progress (2000, 2100, 2300, 2700)	160	19706410.00	22965070.00
Finished products (2800)	170	10710.00	10710.00
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	14427064.00	14511947.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	12068035.00	12496678.00
Receivables due from subdivisions (4110)	230	1886611.00	
Receivables due from subsidiaries and associates (4120)	240	1886611.00	
Advances to employees (4200)	250	32674.00	35574.00
Advances to suppliers and contractors (4300)	260	375509.00	1785865.00

Advances for taxes and levies on budget (4400)	270	19168.00	164580.00
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	27150.00	27150.00
Other account receivables (4800)	310	17717.00	
Cash, total (lines 330+340+350+360), including:	320	8157.00	9186.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	7608.00	7855.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	349.00	1331.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	40371539.00	40439759.00
Total on assets of balance (130 +390)	400	66625617.00	68688435.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	587350.00	587350.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	13570663.00	13570663.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	300657.00	2396952.00

Special-purpose receipts (8800)	460	3282990.00	3125971.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	17744660.00	19680936.00
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	48960757.00	49007499.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	48674550.00	49007499.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	29276417.00	32724176.00
Due to subdivisions (6110)	620	1686820.00	37739.00
Due to subsidiaries and associates (6120)	630	1686820.00	37739.00
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	6553464.00	7490540.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	8029214.00	8020357.00
Due to founders (6600)	710	366130.00	313605.00
Salaries payable (6700)	720	2501668.00	384099.00
Short-term bank loans (6810)	730	206207.00	
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	60837.00	36973.00
Total on section II (lines 490+600)	770	48880757.00	49007499.00

Total on liabilities of balance sheet (lines 480+770)	780	66625617.00	68688435.00
--	-----	-------------	-------------

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	20680291.00		998683.00	
Cost of goods sold (goods, works and services)	020		18963373.00		148838.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1917918.00		849244.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		6714863.00		1049404.00
Costs to Sell	050				
Administrative expenses	060		4991641.00		900758.00
Other operating expenses	070		1719221.00		168650.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	5364490.00		3040105.00	
Income (loss) from main activity (lines 030-040 +090)	100	567543.00		2819943.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	52.00			
Dividend income	120	52.00			
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		296968.00		
Expenses in the form of interest	180		296968.00		
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	270429.00		2819943.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	270429.00		2819943.00	
Income tax	250		78221.00		422901.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	192208.00		2396952.00	
--	-----	-----------	--	------------	--

7	Responsible persons				
	Full name of the Executive body's Head:	Якубов Ш.Н.			
	Full name of the chief accountant:	Упасов Ш.А.			
	Full name of authorized person, who published information on the website:	Упасов Ш.А.			

Источник: <https://openinfo.uz/reports/jsc/quarter/13900>

Дата: 28.04.2024