

Единый портал корпоративной информации

Отчеты

"Navoiy erkin iqtisodiy zonasi direksiyasi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Navoiy erkin iqtisodiy zonasi direksiyasi" aksiyadorlik jamiyati
	Short:	"Navoiy erkin iqtisodiy zonasi direksiyasi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Navoiy viloyati, Karmana tumani, Malikrabot shaharchasi, Navoiy erkin iqtisodiy zonasi
	Postal address:	Navoiy viloyati, Karmana tumani, Malikrabot shaharchasi, Navoiy erkin iqtisodiy zonasi
	E-mail address:	info@nfez.uz-mail (mailto:info@nfez.uz-mail)
	Official Website:	http://nfez.uz/ (https://http://nfez.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	TIF "Milliy bank" Malikrabot filiali
	Current account:	20210000604757956001
	MFI:	01094
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Навоий вилояти, Кармана тумани, Давлат хизматлари Маркази
	присвоенные органом государственной налоговой службы (ИНН):	301078448
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	22569502
ОКОНХ:	70100
СОАТО:	1712234

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	56453364.35	56453364.35
	Depreciation amount (0200)	011	19998221.17	20057540.12
	Residual (book) value (lines 010-011)	012	36455143.18	36395824.23
	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	688683.00	688683.00
	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	688683.00	688683.00

Equipment for installation (0700)	090		
Capital investments (0800)	100	98859.06	98859.06
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	37242685.24	37183366.29
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1137218.10	1137306.47
Inventories in stock (1000,1100,1500,1600)	150	1137218.10	1137306.47
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		240.73
Deferred expenses (3200)	200	12226444.65	12198444.65
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	126774264.96	127278682.14
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2324716.21	2779122.26
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	358.93	510.47

Advances to suppliers and contractors (4300)	260	22076.04	19110.56
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	124307542.00	124307542.00
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	119571.78	172396.85
Cash, total (lines 330+340+350+360), including:	320	737971.90	598050.04
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	723166.85	584619.08
Cash in foreign currency (5200)	350	12398.52	12627.98
Other cash and cash equivalents (5500, 5800, 5700)	360	2406.53	802.98
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	140875899.61	141212724.03
Total on assets of balance (130 +390)	400	178118584.85	178396090.32
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	125273225.00	125273225.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	51795018.23	51795018.23
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	53801.86	69872.06
Special-purpose receipts (8800)	460	858679.15	1077529.34
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	177980724.24	178215644.63
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	137860.63	180445.69
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	137860.63	180445.69
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	7209.41	11977.87
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	6312.24	14221.80
Due to budget (6400)	680	21798.40	20977.94
Due to insurance (6510)	690		
Due to state target funds (6520)	700	13908.12	11332.70
Due to founders (6600)	710		
Salaries payable (6700)	720	68793.59	96495.70
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	19838.87	25439.68
Total on section II (lines 490+600)	770	137860.63	180445.96
Total on liabilities of balance sheet (lines 480+770)	780	178118584.87	178396090.32

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	787370.44		800201.22	
	Cost of goods sold (goods, works and services)	020		325827.91		318083.67
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	461542.53		482117.55	
	Period expenditures, total (lines 050+060+070+080), including:	040		444276.80		466276.81
	Costs to Sell	050				
	Administrative expenses	060		407474.14		435965.60
	Other operating expenses	070		36802.66		30311.21
	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	17265.73		15840.74	
	Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	715.79		229.46	

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	646.19		229.46	
Other income from financing activities	160	69.60			
Expenses from financial operations (lines 180+190+200+210), including:	170		4298.25		
Expenses in the form of interest	180		4273.40		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		24.85		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	13683.27		16070.20	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	13683.27		16070.20	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	13683.27		16070.20	

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Responsible persons

Full name of the Executive body's Head:

Абдуллаев Хабиб Пулатович

Full name of the chief accountant:

Нуримов Ориф Умаржонович

Full name of authorized person, who published information on the website:	Элмуродов Тошмурод Бекмурод ўғли
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Источник: <https://openinfo.uz/reports/jsc/quarter/14013>

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