

# Единый портал корпоративной информации

## Отчеты

"NBU INVEST GROUP" AJ

Квартальные отчеты Акционерных обществ

1	<b>NAME OF THE ISSUER:</b>	
	Full	"NBU INVEST GROUP" aksiyadorlik jamiyati
	Short:	"NBU INVEST GROUP" AJ
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	Toshkent shahri, Mirobod tumani, Ya.G'ulomov ko'chasi, 95-uy
	Postal address:	Toshkent shahri 100060, Mirobod tumani, Ya.G'ulomov ko'chasi, 95-uy
	E-mail address:	info@nbug.uz (mailto:info@nbug.uz)
	Official Website:	www.nbug.uz (https://www.nbug.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	АО "Национальный банк ВЭД РУ"
	Current account:	20216000904694951001
	MFI:	00407
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	003661-10
	присвоенные органом государственной налоговой службы (ИНН):	206956121
	<b>присвоенные органами государственной статистики</b>	
	КФС:	153
	ОКПО:	22355407

ОКОHX:	96190
COATO:	1726266

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
<b>ASSETS</b>				
<b>I. Long-term assets</b>				
<b>Non-Current Assets:</b>		000		
Initial (replacement) value (01,03)	010	52157566.60	40756858.57	
Depreciation amount (0200)	011	3057907.44	4091016.51	
Residual (book) value (lines 010-011)	012	49099659.16	36665842.06	
<b>Intangible assets:</b>		000		
Initial value (0400)	020	784900.00	784900.00	
Depreciation amount (0500)	021	100000.00	112666.00	
Residual value (carrying amount) (020-021)	022	684900.00	672234.00	
Long-term investments, total (lines: 040+050+060+070+080), including:	030	558428858.32	492361554.24	
Securities (0610)	040			
Investments in subsidiaries (0620)	050	542870016.11	477334751.37	
Investments in associated companies (0630)	060			
Investments in enterprises with foreign capital (0640)	070			
Other long-term investments (0690)	080	15558842.21	15026802.87	
Equipment for installation (0700)	090			

Capital investments (0800)	100	5166340.94	5202860.97
Long-term receivables (0910, 0920, 0930, 0940)	110	402659486.14	452052640.72
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>	130	1016039244.56	986955131.98
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	3368.11	3125.87
Inventories in stock (1000,1100,1500,1600)	150	3368.11	3125.87
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	53105.68	52526.76
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	113655957.93	194514317.76
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	90590981.04	88671248.49
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	239893.70	238301.17

Advances for taxes and levies on budget (4400)	270	2454542.74	754798.34
Advances to target funds and on insurance (4500)	280	28707.93	17865.46
Receivables due from founders to authorized capital (4600)	290		84760228.88
Receivables due from personnel on other operations (4700)	300	29490.00	22500.00
Other account receivables (4800)	310	20312342.51	20049375.43
Cash, total (lines 330+340+350+360), including:	320	132784747.66	104693595.74
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	73231.60	45145.99
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	132711516.06	104648449.76
Short-term investments (5800)	370	34583866.75	34287124.98
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)</b>	390	281081046.12	333550691.12
<b>Total on assets of balance (130+390)</b>	400	1297120290.69	1320505823.10
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	894729315.00	894729315.00
Additional paid-in capital (8400)	420	1519.98	1519.98
Reserve capital (8500)	430	9354435.61	9354435.61
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	231206011.85	263258258.26

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	1135291282.44	1167343528.86
<b>II. LIABILITIES</b>			
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	161829008.25	153162294.25
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	161829008.25	153162294.25
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	465869.86	465134.86
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	145153275.46	133389984.26
Due to budget (6400)	680	331531.69	3435602.49
Due to insurance (6510)	690	19286.60	12528.00
Due to state target funds (6520)	700	17858.00	17858.00
Due to founders (6600)	710	11934427.59	11934427.59
Salaries payable (6700)	720		
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	3906759.05	3906759.05

<b>Total on section II (lines 490+600)</b>	770	161829008.25	153162294.25
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	1297120290.69	1320505823.10

<b>6 Report on financial results</b>					
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				
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
Period expenditures, total (lines 050+060+070+080), including:	040		1813276.00		3877501.00
Costs to Sell	050		12475.00		14500.00
Administrative expenses	060		1628644.00		3161277.44
Other operating expenses	070		172157.00		701723.56
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	5525686.55		25722068.80	
Income (loss) from main activity (lines 030-040+090)	100		3712410.55		21844567.80

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	9002390.25		14358267.89	
Dividend income	120	4759428.46		8532240.53	
Interest income	130	4242961.78		5639248.30	
Income from long-term lease	140			43028.00	
Income from foreign exchange rate differences	150				
Other income from financing activities	160			143751.06	
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	12714800.79		36202835.69	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	12714800.79		36202835.69	



Income tax	250		1193305.85		4150589.27
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	11521494.94		32052246.42	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Ходжаев Азизбек Шавкатович
	Full name of the chief accountant:	Ахмедов Баходир Матякубович
	Full name of authorized person, who published information on the website:	Лазарева Елена Рафисовна

Источник: <https://openinfo.uz/en/reports/20322/>

Дата: 09.12.2023