

# Единый портал корпоративной информации

## Отчеты

"Yerostigaz" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Yerostigaz" aksiyadorlik jamiyati
	Short:	"Yerostigaz" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Ангрен, ст.Подземгаз
	Postal address:	Ташкентская область, г. Ангрен, ст.Подземгаз
	E-mail address:	yerostigaz@gmail.com (mailto:yerostigaz@gmail.com)
	Official Website:	www.yerostigaz.uz (https:// www.yerostigaz.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	НБ ВЭД РУз ф-л Ангрен
	Current account:	20210000200130307001
	MFI:	00890
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1457
	присвоенные органом государственной налоговой службы (ИНН):	200595877
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	153258
ОКОНХ:	35210
СОАТО:	1727407

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	7142044.00	7142044.00
	Depreciation amount (0200)	011	4771343.00	5041738.00
	Residual (book) value (lines 010-011)	012	2370701.00	2100306.00
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	1949.00	1949.00
	Depreciation amount (0500)	021	1503.00	1557.00
	Residual value (carrying amount) (020-021)	022	446.00	392.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	20437.00	20437.00
	Securities (0610)	040	205.00	205.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	20232.00	20232.00
	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		
<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	2391584.00	2121135.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	1296221.00	1268257.00
Inventories in stock (1000,1100,1500,1600)	150	1252300.00	1241405.00
Work in progress (2000, 2100, 2300, 2700)	160	43921.00	26852.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	224634.00	385236.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	12174298.00	2390702.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	11970570.00	1894072.00
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	57776.00	161219.00

Advances for taxes and levies on budget (4400)	270	58454.00	210132.00
Advances to target funds and on insurance (4500)	280	943.00	394.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	86555.00	124885.00
Cash, total (lines 330+340+350+360), including:	320	5153.00	1.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	416.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	4737.00	1.00
Short-term investments (5800)	370		
Other current assets (5900)	380	12330.00	
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	13712636.00	4044196.00
<b>Total on assets of balance (130 +390)</b>	400	16104220.00	6165331.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	677310.00	677310.00
Additional paid-in capital (8400)	420	601753.00	613304.00
Reserve capital (8500)	430	7624227.00	7624227.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-903548.00	-4600164.00

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	7999742.00	4314677.00
<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	8104478.00	1850654.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	7947589.00	1610654.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2193039.00	538845.00
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	950985.00	10000.00
Due to budget (6400)	680	846181.00	518362.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	5.00	74156.00
Due to founders (6600)	710	2580103.00	61552.00
Salaries payable (6700)	720	1331071.00	377187.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	156889.00	240000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	46205.00	30552.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>8104478.00</b>	<b>1850654.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	16104220.00	6165331.00
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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	6104531.00		6319589.00	
	Cost of goods sold (goods, works and services)	020		6532046.00		6891782.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		427515.00		572193.00
	Period expenditures, total (lines 050+060+070+080), including:	040		3087802.00		3299350.00
	Costs to Sell	050		421.00		
	Administrative expenses	060		1681819.00		1876521.00
	Other operating expenses	070		1405562.00		1422829.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	195250.00		174927.00	
	Income (loss) from main activity (lines 030-040+090)	100		3320067.00		3696616.00
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110				

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				
Expenses from financial operations (lines 180+190+200+210), including:	170		23.00		
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		23.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		3320090.00		3696616.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		3320090.00		3696616.00
Income tax	250		205000.00		
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>		<b>3525090.00</b>		<b>3696616.00</b>

<b>7</b>	<b>Responsible persons</b>
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Full name of the Executive body's Head:	Давлатов М.С.
Full name of the chief accountant:	Лязина А.И.
Full name of authorized person, who published information on the website:	Хакимова С.Р.

Источник: <https://openinfo.uz/reports/jsc/quarter/14991>

Дата: 26.05.2024