

Единый портал корпоративной информации

Отчеты

"NO'KIS VINOZAVODI" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"NO'KIS VINOZAVODI" Aksiyadorlik jamiyati
	Short:	"NO'KIS VINOZAVODI" AJ
	Name of stock exchange ticker:	-
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, 230122, Қорақалпоғистон Республикаси, Нукус шаҳри, С. Канъязов кўчаси, 34 уй
	Postal address:	Ўзбекистон Республикаси, 230122, Қорақалпоғистон Республикаси, Нукус шаҳри, С. Канъязов кўчаси, 34 уй
	E-mail address:	nokisvinozavod@mail.ru (mailto:nokisvinozavod@mail.ru)
	Official Website:	www.nukus-vinozavod.uz (https://www.nukus-vinozavod.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ипотекабанк" АКБ Коракалпок филиали, Нукус шаҳри
	Current account:	20210000800413474001
	MFI:	00621
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	5006
	присвоенные органом государственной налоговой службы (ИНН):	200349571

присвоенные органами государственной статистики

КФС:	144
ОКПО:	15178519
ОКОНХ:	18142
СОАТО:	1735401

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Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
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ASSETS

I. Long-term assets

Non-Current Assets:	000		
Initial (replacement) value (01,03)	010	55710724.00	59657625.00
Depreciation amount (0200)	011	17673603.00	18371154.00
Residual (book) value (lines 010-011)	012	38037121.00	41286471.00
Intangible assets:	000		
Initial value (0400)	020	17888.00	17888.00
Depreciation amount (0500)	021	17888.00	17888.00
Residual value (carrying amount) (020-021)	022		
Long-term investments, total (lines: 040+050+060+070+080), including:	030	23283934.00	21054775.00
Securities (0610)	040	2554.00	2554.00
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	23281380.00	21052221.00
Equipment for installation (0700)	090	799054.00	799054.00
Capital investments (0800)	100		1128249.00
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	62120109.00	64268549.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	23576554.00	30609118.00
Inventories in stock (1000,1100,1500,1600)	150	19019058.00	24490117.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	4557496.00	6119001.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	97754.00	982656.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	16478904.00	40898944.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	9129011.00	29281368.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	1.00	541.00
Advances to suppliers and contractors (4300)	260	6614570.00	7620489.00
Advances for taxes and levies on budget (4400)	270	37997.00	12283.00
Advances to target funds and on insurance (4500)	280	392701.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1492.00	
Other account receivables (4800)	310	303132.00	3984263.00
Cash, total (lines 330+340+350+360), including:	320	8358505.00	1444351.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	8281657.00	1372542.00
Cash in foreign currency (5200)	350	41342.00	44840.00
Other cash and cash equivalents (5500, 5800, 5700)	360	35506.00	26969.00
Short-term investments (5800)	370	5367600.00	386600.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	53879317.00	74321669.00
Total on assets of balance (130 +390)	400	115999426.00	138590218.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	14594666.00	14594666.00

Additional paid-in capital (8400)	420	205279.00	205279.00
Reserve capital (8500)	430	10768363.00	10468747.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	67352769.00	70941827.00
Special-purpose receipts (8800)	460	51229.00	51229.00
Reserves for future expenses and payments (8900)	470	6920191.00	6756323.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	99892497.00	103018071.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3070000.00	950300.00
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	3070000.00	950300.00
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	13036929.00	34621847.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	8970262.00	20955181.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1546099.00	964785.00
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	302131.00	77017.00
Due to budget (6400)	680	5409095.00	6364990.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	64080.00	12620.00
Due to founders (6600)	710	879565.00	12555024.00
Salaries payable (6700)	720	482704.00	542715.00
Short-term bank loans (6810)	730	4066667.00	13666666.00
Short-term borrowings (6820, 6830, 6840)	740		

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	286588.00	438030.00
Total on section II (lines 490+600)	770	16106929.00	35572147.00
Total on liabilities of balance sheet (lines 480+770)	780	115999426.00	138590218.00

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	148611486.00		189707380.00	
Cost of goods sold (goods, works and services)	020		89216332.00		113061990.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	59395154.00		76645390.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		30709967.00		30753139.00
Costs to Sell	050		1129288.00		1027333.00
Administrative expenses	060		4403282.00		3111001.00
Other operating expenses	070		25177397.00		26614805.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	740631.00		406725.00	
Income (loss) from main activity (lines 030-040+090)	100	29425818.00		46298976.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	54324.00		147878.00	
Dividend income	120				
Interest income	130	167.00		194.00	
Income from long-term lease	140			5357.00	
Income from foreign exchange rate differences	150	54157.00		100229.00	
Other income from financing activities	160			42098.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		3534284.00		2067962.00
Expenses in the form of interest	180		3514467.00		1791366.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		19817.00		274851.00

Other expenses from financial operations	210				1745.00
Income (loss) from general operations (lines 100+110-170)	220	25945858.00		44378892.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	25945858.00		44378892.00	
Income tax	250		4068381.00		7062009.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	21877477.00		37316883.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Утемуратов А.
	Full name of the chief accountant:	Отамбетова А.
	Full name of authorized person, who published information on the website:	Нажимов С.

Источник: <https://openinfo.uz/reports/jsc/quarter/15063>

Дата: 14.05.2024