

Единый портал корпоративной информации

Отчеты

"Transgazmaxsusqurilish" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Transgazmaxsusqurilish" aksiyadorlik jamiyati
	Short:	"Transgazmaxsusqurilish" AJ
	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Аэродромная, 118
	Postal address:	г. Ташкент, Яшнободский район, ул.Аэродромная, 118
	E-mail address:	info@naqlgazmaxsusqurilish.uz (mailto:info@naqlgazmaxsusqurilish.uz)
	Official Website:	www.naqlgazmaxsusqurilish.uz (https:// www.naqlgazmaxsusqurilish.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Операционное управление ЧАКБ «ORIENT FINANS» г. Ташкента
	Current account:	20210000500117929001
	MFI:	01071
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	000759
	присвоенные органом государственной налоговой службы (ИНН):	200837874

**присвоенные органами государственной
статистики**

КФС:	144
ОКПО:	468772
ОКОНХ:	69000
СОАТО:	1726290

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	13671740.00	13671740.00
Depreciation amount (0200)	011	10385602.00	10385602.00
Residual (book) value (lines 010-011)	012	3286138.00	3286138.00
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	5000.00	5000.00
Securities (0610)	040		
Investments in subsidiaries (0620)	050	5000.00	5000.00
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	3291138.00	3291138.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3014878.00	8488280.00
Inventories in stock (1000,1100,1500,1600)	150	3014878.00	8488280.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	28994737.00	22499758.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3067743.00	2052743.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	23549898.00	18605203.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	163879.00	163879.00
Advances for taxes and levies on budget (4400)	270	1823237.00	1306502.00
Advances to target funds and on insurance (4500)	280	18549.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	45782.00	45782.00
Other account receivables (4800)	310	325649.00	325649.00
Cash, total (lines 330+340+350+360), including:	320	58104.00	64365.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	53602.00	62805.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	4502.00	1560.00
Short-term investments (5800)	370		
Other current assets (5900)	380	3563175.00	3563175.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	35630894.00	34615578.00
Total on assets of balance (130 +390)	400	38922032.00	37906716.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	615769.00	615769.00

Additional paid-in capital (8400)	420	2337.00	2337.00
Reserve capital (8500)	430	4262585.00	4262585.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-12505393.00	-12506198.00
Special-purpose receipts (8800)	460	93300.00	93300.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	-7531402.00	-7532207.00
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	46434885.00	45438923.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	46434885.00	45438923.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1359965.00	1359965.00
Due to subdivisions (6110)	620	42206402.00	42206402.00
Due to subsidiaries and associates (6120)	630	43706093.00	43102635.00
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	157806.00	156302.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	183605.00	192605.00
Due to founders (6600)	710	86462.00	86462.00
Salaries payable (6700)	720	606287.00	206287.00
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	334667.00	334667.00
Total on section II (lines 490+600)	770	46434885.00	45438923.00
Total on liabilities of balance sheet (lines 480+770)	780	38903483.00	37906716.00

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	5339569.00		176929281.00	
Cost of goods sold (goods, works and services)	020		4718424.00		172606797.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	621145.00		4322484.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		7442909.00		5968524.00
Costs to Sell	050				
Administrative expenses	060		4234561.00		4599540.00
Other operating expenses	070		3208348.00		1368984.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	764868.00			
Income (loss) from main activity (lines 030-040 +090)	100		6056896.00		1646040.00
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	207380.00			
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	207380.00			
Expenses from financial operations (lines 180 +190+200+210), including:	170		655536.00		
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		390523.00		
Other expenses from financial operations	210		265013.00		

Income (loss) from general operations (lines 100+110-170)	220		6505052.00		1646040.00
Extraordinary profits and losses	230		626634.00		
Profit (loss) before income tax (lines 220 +/-230)	240		7131686.00		1646040.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		7131686.00		1646040.00

7	Responsible persons	
	Full name of the Executive body's Head:	Б.Б.Даминов
	Full name of the chief accountant:	А.Мухитдинов
	Full name of authorized person, who published information on the website:	Б.Мейликов

Источник: <https://openinfo.uz/reports/jsc/quarter/15144>

Дата: 21.05.2024