

Единый портал корпоративной информации

Отчеты

"Ammofos-Maxam" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Ammofos-Maxam" aksiyadorlik jamiyati
	Short:	"Ammofos-Maxam" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Алмалык, Промзона
	Postal address:	Ташкентская область, г. Алмалык, Промзона
	E-mail address:	info@ammofos-maxam.uz (mailto:info@ammofos-maxam.uz)
	Official Website:	www.ammofos-maxam.uz (https:// www.ammofos-maxam.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Тошкент шаҳар, "O'zsanoatqurilishbanki" ATB, Bosh ofisi
	Current account:	20210000500130836001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200599579
	присвоенные органами государственной статистики	

КФС:	161
ОКПО:	203074
ОКОНХ:	20151
СОАТО:	1727250

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	333889967.00	346522766.00
	Depreciation amount (0200)	011	164155816.00	184728446.00
	Residual (book) value (lines 010-011)	012	169734151.00	161794320.00
	Intangible assets:	000		
	Initial value (0400)	020	475118.00	606338.00
	Depreciation amount (0500)	021	288079.00	300070.00
	Residual value (carrying amount) (020-021)	022	187039.00	306268.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	4662505.00	4662505.00
	Securities (0610)	040	2466149.00	2466149.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	2109500.00	2109500.00
	Investments in enterprises with foreign capital (0640)	070	86856.00	86856.00
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090	96900.00	96900.00
Capital investments (0800)	100	17268348.00	2570789.00
Long-term receivables (0910, 0920, 0930, 0940)	110	70099.00	13753.00
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	192019042.00	169444535.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	119605982.00	201163037.00
Inventories in stock (1000,1100,1500,1600)	150	48615809.00	60656959.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	70990173.00	140506078.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	10.00	10.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	56162704.00	110990814.00
out of which: receivables in arrears	211	6180183.00	9611287.00
Receivables due from buyers and customers (4000 less 4900)	220	20799801.00	
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1251600.00	4612233.00
Advances to employees (4200)	250	67724.00	79568.00

Advances to suppliers and contractors (4300)	260	25260591.00	43067693.00
Advances for taxes and levies on budget (4400)	270	6730714.00	36685886.00
Advances to target funds and on insurance (4500)	280	5465.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	153826.00	4207.00
Other account receivables (4800)	310	1892983.00	26541227.00
Cash, total (lines 330+340+350+360), including:	320	48581745.00	121169671.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	9785190.00	69553473.00
Cash in foreign currency (5200)	350	38593664.00	51411091.00
Other cash and cash equivalents (5500, 5800, 5700)	360	202891.00	205107.00
Short-term investments (5800)	370	100000000.00	300000000.00
Other current assets (5900)	380	12967.00	149296.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	324363408.00	733472828.00
Total on assets of balance (130 +390)	400	516382450.00	902917363.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4939360.00	4939360.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	44541951.00	39066270.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	249783662.00	814947715.00
Special-purpose receipts (8800)	460	9709243.00	9709243.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	308974216.00	868662588.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	47001971.00	
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	35201971.00	
Long-term borrowings (7820, 7830, 7840)	580		

Other long-term accounts payable (7900)	590	11800000.00	
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	160406263.00	34254775.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	145871278.00	34254775.00
Out of which: accounts payable – in arrears	602	53970825.00	1473316.00
Due from suppliers and contractors (6000)	610	126492639.00	9827219.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	10806.00	158193.00
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	2060646.00	370452.00
Due to budget (6400)	680	7020172.00	11841862.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	60287.00	71416.00
Due to founders (6600)	710	137807.00	137807.00
Salaries payable (6700)	720	7481046.00	9499769.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	14534985.00	

Other accounts payable (6900 except 6950)	760	2607875.00	2348057.00
Total on section II (lines 490+600)	770	207408234.00	34254775.00
Total on liabilities of balance sheet (lines 480+770)	780	516382450.00	902917363.00

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	1062997860.00		1718769545.00	
	Cost of goods sold (goods, works and services)	020		748578144.00		927120033.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	314419716.00		791649512.00	
	Period expenditures, total (lines 050 +060+070+080), including:	040		127267531.00		197004944.00
	Costs to Sell	050		36015404.00		27691709.00
	Administrative expenses	060		22089177.00		31436284.00
	Other operating expenses	070		69162950.00		137876951.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	7429411.00		32834283.00	
Income (loss) from main activity (lines 030-040 +090)	100	194581596.00		627478851.00	
Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	7857691.00		56304290.00	
Dividend income	120	2681633.00		1900341.00	
Interest income	130	1084931.00		47401644.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	3857407.00		6972480.00	
Other income from financing activities	160	233720.00		29825.00	
Expenses from financial operations (lines 180+190+200 +210), including:	170		7876641.00		10871507.00
Expenses in the form of interest	180		4025764.00		3667963.00

Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		3850877.00		7213544.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	194562646.00		672911634.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	194562646.00		672911634.00	
Income tax	250		28495463.00		107746681.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	166067183.00		565164953.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Турсунов Ақобир Ташпулатович
	Full name of the chief accountant:	Хамзаев Ихтиер Санжарханович
	Full name of authorized person, who published information on the website:	Войткеевич Михаил

Источник: <https://openinfo.uz/reports/jsc/quarter/15180>

Дата: 08.05.2024