

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	346522766.00
	Depreciation amount (0200)	011	184728446.00
	Residual (book) value (lines 010-011)	012	161794320.00
	Intangible assets:	000	
	Initial value (0400)	020	606338.00
	Depreciation amount (0500)	021	300070.00
	Residual value (carrying amount) (020-021)	022	306268.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	4662505.00
	Securities (0610)	040	2466149.00
	Investments in subsidiaries (0620)	050	
	Investments in associated companies (0630)	060	2109500.00
	Investments in enterprises with foreign capital (0640)	070	86856.00
	Other long-term investments (0690)	080	221750700.00

Equipment for installation (0700)	090	96900.00	96900.00
Capital investments (0800)	100	2570789.00	3289610.00
Long-term receivables (0910, 0920, 0930, 0940)	110	13753.00	30042.00
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	169444535.00	362989364.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	201163037.00	260064937.00
Inventories in stock (1000,1100,1500,1600)	150	60656959.00	58543695.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	140506078.00	201521242.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	10.00	14.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	110990814.00	232628338.00
out of which: receivables in arrears	211	9611287.00	9105518.00
Receivables due from buyers and customers (4000 less 4900)	220		171440702.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	4612233.00	
Advances to employees (4200)	250	79568.00	10328.00

Advances to suppliers and contractors (4300)	260	43067693.00	44700991.00
Advances for taxes and levies on budget (4400)	270	36685886.00	15486108.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	4207.00	1344.00
Other account receivables (4800)	310	26541227.00	988865.00
Cash, total (lines 330+340+350+360), including:	320	121169671.00	118160351.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	69553473.00	109014321.00
Cash in foreign currency (5200)	350	51411091.00	9000733.00
Other cash and cash equivalents (5500, 5800, 5700)	360	205107.00	145297.00
Short-term investments (5800)	370	300000000.00	100000000.00
Other current assets (5900)	380	149296.00	149296.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	733472828.00	711002936.00
Total on assets of balance (130 +390)	400	902917363.00	1073992300.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4939360.00	4939360.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	39066270.00	38758630.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	814947715.00	823652763.00
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	868662588.00	877059996.00
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	34254775.00	196932304.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	34254775.00	196932304.00
Out of which: accounts payable – in arrears	602	1473316.00	2440703.00
Due from suppliers and contractors (6000)	610	9827219.00	77116436.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	158193.00	12248832.00
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	370452.00	853613.00
Due to budget (6400)	680	11841862.00	7127688.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	71416.00	24256.00
Due to founders (6600)	710	137807.00	82720642.00
Salaries payable (6700)	720	9499769.00	13486374.00
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	2348057.00	3354463.00
Total on section II (lines 490+600)	770	34254775.00	196932304.00
Total on liabilities of balance sheet (lines 480+770)	780	902917363.00	1073992300.00

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	1430563340.00		842804751.00	
	Cost of goods sold (goods, works and services)	020		766451225.00		618439745.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	664112115.00		224365006.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		134768567.00		117770297.00
	Costs to Sell	050		21707398.00		19151581.00
	Administrative expenses	060		22717690.00		24705247.00
	Other operating expenses	070		90343479.00		73913469.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	9967525.00		4711664.00	
Income (loss) from main activity (lines 030-040+090)	100	539311073.00		111306273.00	
Earnings from financial activities, total (lines 120 +130+140+150 +160), including:	110	40839742.00		45991838.00	
Dividend income	120	1900342.00		2648961.00	
Interest income	130	32779726.00		33135821.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	6156143.00		10206286.00	
Other income from financing activities	160	3531.00		770.00	
Expenses from financial operations (lines 180+190+200 +210), including:	170		10196820.00		1077568.00
Expenses in the form of interest	180		3210702.00		517961.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		6986118.00		559607.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	569953995.00		156220543.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	569953995.00		156220543.00	
Income tax	250		90676038.00		24575656.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	479277957.00		131644887.00	

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:		Войткевич Михаил		

Источник: <https://openinfo.uz/reports/jsc/quarter/15185>

Дата: 11.05.2024