

Единый портал корпоративной информации

Отчеты

"Neft va gaz quduqlarini sinash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Neft va gaz quduqlarini sinash" aksiyadorlik jamiyati
	Short:	"Neft va gaz quduqlarini sinash" AJ
	Name of stock exchange ticker:	NGQS
2	CORPORATE NEWS	
	Location:	Кашкадарьинская область, Касанский район, пр.Мустакиллик, 123
	Postal address:	Кашкадарьинская область, Касанский район, пр.Мустакиллик, 123
	E-mail address:	info@ngqs.uz (mailto:info@ngqs.uz)
	Official Website:	www.ngqs.uz (https://www.ngqs.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Ўзсаноатқурилишбанк" АТБ Қашқадарё минтақавий филиали
	Current account:	2021000070053358001
	MFI:	854
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	252
	присвоенные органом государственной налоговой службы (ИНН):	201787580
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1433706
ОКОНХ:	85130
СОАТО:	1710229

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	92663438.00	92663438.00
	Depreciation amount (0200)	011	56973844.00	56973884.00
	Residual (book) value (lines 010-011)	012	35689594.00	35689554.00
	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	66310.00	66310.00
	Securities (0610)	040	66310.00	66310.00
	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		
	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	35755904.00	35755864.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	19476919.00	18460192.00
Inventories in stock (1000,1100,1500,1600)	150	19476919.00	18460192.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		2002388.00
Deferred expenses (3200)	200	4688716.00	6769892.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	8773816.00	8397918.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	485408.00	271234.00
Receivables due from subdivisions (4110)	230	3979034.00	2588675.00
Receivables due from subsidiaries and associates (4120)	240	3173481.00	3195581.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	3493626.00	3540082.00

Advances for taxes and levies on budget (4400)	270	154865.00	
Advances to target funds and on insurance (4500)	280	71.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1179285.00	1158307.00
Other account receivables (4800)	310	287080.00	232714.00
Cash, total (lines 330+340+350+360), including:	320	2416.00	12368.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2416.00	12368.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	32941867.00	35642758.00
Total on assets of balance (130 +390)	400	68697771.00	71398622.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1381950.00	1381950.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	20946128.00	20946128.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3378765.00	3052602.00

Special-purpose receipts (8800)	460	23368.00	23368.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	25730211.00	25404048.00
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	42967560.00	45994574.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	42967560.00	45994574.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3463173.00	3693947.00
Due to subdivisions (6110)	620	28523849.00	28612191.00
Due to subsidiaries and associates (6120)	630	32902044.00	33075789.00
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	1754497.00	253174.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2819442.00	5181847.00
Due to founders (6600)	710	437949.00	437949.00
Salaries payable (6700)	720	1373348.00	3193252.00
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	217107.00	158616.00
Total on section II (lines 490+600)	770	42967560.00	45994574.00

Total on liabilities of balance sheet (lines 480+770)	780	68697771.00	71398622.00
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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	16428817.00		11551721.00	
Cost of goods sold (goods, works and services)	020		12349171.00		8860643.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4079646.00		2691078.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		3749466.00		2352702.00
Costs to Sell	050				
Administrative expenses	060		580500.00		605906.00
Other operating expenses	070		3168966.00		1746796.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	65824.00		3324.00	
Income (loss) from main activity (lines 030-040 +090)	100	396004.00		341700.00	

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				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	396004.00		341700.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	396004.00		341700.00	

Income tax	250		59400.00		62091.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	336604.00		279609.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Номозов Сардор Сунатович		
	Full name of the chief accountant:		Жамолов Санжархон Абдужалил ўғли		
	Full name of authorized person, who published information on the website:		Эшқулов Юсуф Хонқул ўғли		

Источник: <https://openinfo.uz/reports/jsc/quarter/15224>

Дата: 09.05.2024