

Единый портал корпоративной информации

Отчеты

"Navoiydonmahsulotlari "AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Navoiydonmahsulotlari" aksiyadorlik jamiyati
	Short:	"Navoiydonmahsulotlari "AJ
	Name of stock exchange ticker:	NADM
2	CORPORATE NEWS	
	Location:	Навоийская область, г. Навои, Ишчилар шаҳарчаси 3
	Postal address:	Навоийская область, г. Навои, Ишчилар шаҳарчаси 3
	E-mail address:	navoiydon@umail.uz (mailto:navoiydon@umail.uz)
	Official Website:	https://navoiydon.uz/ (https://https://navoiydon.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ Агробанк г,Навои
	Current account:	20210000900356255001
	MFI:	197
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	111
	присвоенные органом государственной налоговой службы (ИНН):	201295403
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	4983057
ОКОНХ:	19211
СОАТО:	1712401

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	45105508.00	45800985.00
	Depreciation amount (0200)	011	32875040.00	34833886.00
	Residual (book) value (lines 010-011)	012	12230468.00	10967099.00
	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	4036608.00	3982389.00
	Securities (0610)	040	523522.00	523522.00
	Investments in subsidiaries (0620)	050	3424119.00	3369900.00
	Investments in associated companies (0630)	060	83967.00	83967.00
	Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	5000.00	5000.00	
Equipment for installation (0700)	090			

Capital investments (0800)	100	47181.00	47181.00
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	16314257.00	14996669.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	204204292.00	146988324.00
Inventories in stock (1000,1100,1500,1600)	150	183441757.00	134123260.00
Work in progress (2000, 2100, 2300, 2700)	160	127142.00	237169.00
Finished products (2800)	170	20620980.00	12613482.00
Goods (2900 less 2980)	180	14413.00	14413.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	18968140.00	33655771.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	753787.00	1442847.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	202416.00	199416.00
Advances to employees (4200)	250	7905.00	226.00
Advances to suppliers and contractors (4300)	260	6713788.00	20528229.00

Advances for taxes and levies on budget (4400)	270	10960103.00	11188956.00
Advances to target funds and on insurance (4500)	280	42033.00	43300.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	105033.00	36060.00
Other account receivables (4800)	310	183075.00	216737.00
Cash, total (lines 330+340+350+360), including:	320	699886.00	19315079.00
Cash on hand (5000)	330	71.00	75.00
Cash on settlement account (5100)	340	698974.00	614163.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	841.00	18700841.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	223872318.00	199959174.00
Total on assets of balance (130 +390)	400	240186575.00	214955843.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	749725.00	749725.00
Additional paid-in capital (8400)	420	150747.00	150747.00
Reserve capital (8500)	430	9934178.00	9923440.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	38753730.00	37912678.00

Special-purpose receipts (8800)	460	78260867.00	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	127849247.00	48736590.00
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	112337328.00	166219253.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	12419223.00	8753677.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1560842.00	3275231.00
Due to subdivisions (6110)	620	94418105.00	135859856.00
Due to subsidiaries and associates (6120)	630		1501032.00
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	538888.00	468529.00
Due to budget (6400)	680	622913.00	888890.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	997534.00	241471.00
Due to founders (6600)	710	2385361.00	1397343.00
Salaries payable (6700)	720	5903517.00	693163.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	5500000.00	21605720.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	410168.00	288018.00
Total on section II (lines 490+600)	770	112337328.00	166219253.00

Total on liabilities of balance sheet (lines 480+770)	780	240186575.00	214955843.00
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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	188700642.00		163299173.00	
Cost of goods sold (goods, works and services)	020		165078014.00		152818372.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	23622628.00		10480801.00	
Period expenditures, total (lines 050+060+070+080), including:	040		15369062.00		7627118.00
Costs to Sell	050		747186.00		621432.00
Administrative expenses	060		3228490.00		3142845.00
Other operating expenses	070		11393386.00		3862841.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1539234.00		61448.00	

Income (loss) from main activity (lines 030-040+090)	100	9792800.00		2915131.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	3021660.00		2421697.00	
Dividend income	120	527.00			
Interest income	130	3021133.00		2421697.00	
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		124918.00		35442.00
Expenses in the form of interest	180		124918.00		35442.00
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	12689542.00		5301386.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	12689542.00		5301386.00	
Income tax	250		1946031.00		852517.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	10743511.00		4448869.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Шарипов Шерали Исроилович
	Full name of the chief accountant:	Йулдошев Озод Савриевич
	Full name of authorized person, who published information on the website:	Муҳидинов Матёкуб Шодмонович

Источник: <https://openinfo.uz/en/reports/21355/>

Дата: 07.06.2026