Единый портал корпоративной информации

Отчеты

"Toshneftegazqurilish" AJ
Квартальные отчеты эмитентов

1	**NAME OF THE ISSUER:**	
	Full	"Toshneftegazqurilish" aksiyadorlik jamiyati
	Short:	"Toshneftegazqurilish" AJ
	Name of stock exchange ticker:	TGZK
2	**CORPORATE NEWS**	
	Location:	г. Ташкент, Чиланзарский район, ул. Катартал, 2-А
	Postal address:	г. Ташкент, Чиланзарский район, ул. Катартал, 2-А
	E-mail address:	info@tngk.uz (mailto:info@tngk.uz)
	Official Website:	www.tngk.uz (https://www.tngk.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	ЧЗАКБ «Ориент финанс банк» Чиланзарский филиал
	Current account:	20210000903975722001
	MFI:	408
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	938
	присвоенные органом государственной налоговой службы (ИНН):	202737167
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	17237505
ОКОНХ:	69000
СОАТО:	1726294

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	2129252.00	2129252.00
Depreciation amount (0200)	011	1696485.00	1814136.00
Residual (book) value (lines 010-011)	012	432767.00	315116.00
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	411899.00	411899.00
Securities (0610)	040	30928.00	30928.00
Investments in subsidiaries (0620)	050	368679.00	368679.00
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	12292.00	12292.00
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	844666.00	727015.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2033.00	9443.00
Inventories in stock (1000,1100,1500,1600)	150	2033.00	9443.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		3769.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	22635051.00	19266010.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1611783.00	1127286.00
Receivables due from subdivisions (4110)	230	15303611.00	13152092.00
Receivables due from subsidiaries and associates (4120)	240	19396999.00	16461925.00
Advances to employees (4200)	250	5176.00	5176.00
Advances to suppliers and contractors (4300)	260	282947.00	274147.00

Advances for taxes and levies on budget (4400)	270	1294797.00	1306063.00
Advances to target funds and on insurance (4500)	280	43349.00	91413.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320		39.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		39.00
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	22637084.00	19279261.00
Total on assets of balance (130 +390)	400	23481750.00	20006276.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	652715.10	652715.10
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	728289.00	728289.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6826276.00	6844268.00

Special-purpose receipts (8800)	460	9333.00	9333.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	8216613.00	8234605.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
including: long-termaccounts 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	15265137.00	11771671.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	14605137.00	11771671.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	162200.00	348525.00
Due to subdivisions (6110)	620	8987607.00	5928855.00
Due to subsidiaries and associates (6120)	630	13561033.00	10773830.00
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	192997.00	120287.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	392.00	392.00
Due to founders (6600)	710	361623.00	361623.00
Salaries payable (6700)	720	272255.00	109841.00
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	54637.00	57173.00
Total on section II (lines 490+600)	770	15265137.00	11771671.00

	Total on liabilities of balance sheet (lines 480+770)	780	23481750.00	20006276.00

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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040				
	Costs to Sell	050				
	Administrative expenses	060				
	Other operating expenses	070				
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	42718.00		21167.00	
	Income (loss) from main activity (lines 030-040+090)	100	42718.00		21167.00	
	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	42718.00		21167.00	
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240	42718.00		21167.00	
	Income tax	250		6408.00		3175.00
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270	36310.00		17992.00	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Шарипов Б.Б.
	Full name of the chief accountant:	Халиков М.Д.
	Full name of authorized person, who published information on the website:	Хасанбаева О.А