

Единый портал корпоративной информации

Отчеты

"Elektrqishloqqurilish" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Elektrqishloqqurilish" aksiyadorlik jamiyati
	Short:	"Elektrqishloqqurilish" AJ
	Name of stock exchange ticker:	EQQU
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирзо-Улугбекский район, ул.Буюк Ипак Йули, 274.
	Postal address:	г. Ташкент, Мирзо-Улугбекский район, ул.Буюк Ипак Йули, 274.
	E-mail address:	eqq-2014@mail.ru (mailto:eqq-2014@mail.ru)
	Official Website:	www.uzeqq.uz (https://www.uzeqq.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ «O'zbekiston sanoat qurilish banki» Мирзо Улугбекский филиал
	Current account:	2021 0000 2001 2498 5001
	MFI:	399
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	33604
	присвоенные органом государственной налоговой службы (ИНН):	200523561
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	133623
ОКОНХ:	69000
СОАТО:	1726269

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	35424959.00	35660267.00
	Depreciation amount (0200)	011	20391565.00	20646361.00
	Residual (book) value (lines 010-011)	012	15033394.00	15013906.00
	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	929988.00	929988.00
	Securities (0610)	040	838841.00	838841.00
	Investments in subsidiaries (0620)	050	30572.00	30572.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	60575.00	60575.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	48367.00	48367.00
Long-term receivables (0910, 0920, 0930, 0940)	110	246950.00	227221.00
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	16258699.00	16219482.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	15923846.00	16639159.00
Inventories in stock (1000,1100,1500,1600)	150	10940646.00	10363454.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	2210610.00	1936676.00
Goods (2900 less 2980)	180	2772590.00	4339029.00
Future expenses (3100)	190	53965.00	786312.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	24927740.00	27572308.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	740805.00	1035800.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	21299670.00	23656602.00
Advances to employees (4200)	250	29503.00	9882.00
Advances to suppliers and contractors (4300)	260	975083.00	1256449.00

Advances for taxes and levies on budget (4400)	270	708207.00	709124.00
Advances to target funds and on insurance (4500)	280	173674.00	12200.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	228671.00	59437.00
Other account receivables (4800)	310	772127.00	832814.00
Cash, total (lines 330+340+350+360), including:	320	1091098.00	2010590.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	167263.00	816367.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	923835.00	1194223.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	41996649.00	47008369.00
Total on assets of balance (130 +390)	400	58255348.00	63227851.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	814485.00	814485.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	8431496.00	9705731.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	32682651.00	35819060.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	409331.00	341790.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	42337963.00	46681066.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	821768.00	840003.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	821768.00	840003.00
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	821768.00	840003.00

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	15095617.00	15706782.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	15095617.00	15706782.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2774137.00	3552437.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	4120035.00	3701859.00
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	871336.00	948465.00
Due to budget (6400)	680	2538298.00	3564922.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2107234.00	761467.00
Due to founders (6600)	710	391992.00	378770.00
Salaries payable (6700)	720	2023653.00	2551639.00
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	268932.00	247223.00
Total on section II (lines 490+600)	770	15917385.00	16546785.00

Total on liabilities of balance sheet (lines 480+770)	780	58255348.00	63227851.00
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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	17050836.00		28098767.00	
Cost of goods sold (goods, works and services)	020		12014643.00		20701842.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5036193.00		7396925.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4394302.00		5010424.00
Costs to Sell	050		668712.00		407208.00
Administrative expenses	060		2115179.00		2806687.00
Other operating expenses	070		1610411.00		1796529.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	803427.00		1217081.00	
Income (loss) from main activity (lines 030-040 +090)	100	1445318.00		3603582.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	8453.00			
Dividend income	120	8224.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	229.00			
Expenses from financial operations (lines 180 +190+200+210), including:	170		14192.00		17652.00
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190		14192.00		13152.00
Loss from foreign exchange rate differences	200				1925.00
Other expenses from financial operations	210				2575.00
Income (loss) from general operations (lines 100+110-170)	220	1439579.00		3585930.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1439579.00		3585930.00	

Income tax	250		171274.00		449521.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1268305.00		3136409.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Носиров Дильшод Баходирович		
	Full name of the chief accountant:		Бегимкулов Олимжон Тугизбаевич		
	Full name of authorized person, who published information on the website:		Тургунов Жахонгир Ахаджонович		

Источник: <https://openinfo.uz/reports/jsc/quarter/7397>

Дата: 08.05.2024