

Единый портал корпоративной информации

Отчеты

"Yangi Angren IES" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Акциядорлар умумий йиғилиши
Дата утверждения отчета	30.06.2019

1	NAME OF THE ISSUER:	
	Full	"Yangi Angren Issiqlik Elektr Stansiyasi" aksiyadorlik jamiyati
	Short:	"Yangi Angren IES" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, п.Нуробод.
	Postal address:	Ташкентская область, п.Нуробод.
	E-mail address:	novoangren@mail.ru (mailto:novoangren@mail.ru)
Official Website:	www.yangiangrenies.uz (http:// www.yangiangrenies.uz)	
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ипотекабанк Ахангаран ф-л
	Current account:	20210000700129954001
MFI:	487	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	133
	присвоенные органом государственной налоговой службы (ИНН):	200595838

присвоенные органами государственной статистики	
КФС:	144
ОКПО:	5813222
ОКОНХ:	11110
СОАТО:	1727407

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	-2.02
	Coverage of total solvency, coefficient	0.35
	Ratio of absolute liquidity, coefficient	0.0
	Ratio of own and attracted funds, coefficient	3
	Коэффициент обновления основных фондов	0
	The ratio of the issuer's own and borrowed funds:	0.39

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	0
	On ordinary stocks (in percentage to the face value of one stock)	0
	On privileged shares (in soums per stock:)	250
	On privileged shares (in percentage to the face value of one stock)	25
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	2464077000

On ordinary stocks (according to the results of previous periods (in soums))	4332340000
On privileged shares (according to the results of the reporting period (in soums))	38225000
On privileged shares (according to the results of previous periods (in soums))	0
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the previous period (in soums))	0

8 Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа					
дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение	Избран (назначен) / выведен из состава (уволен, истечение срока полномочий)
25.05.2018	25.05.2018	Анарбоев Сирожидин	"Ўзбекэнерго" Раиси ўринбосари	АУЙ	выведен из состава (уволен)
25.05.2018	25.05.2018	Нуруллаев Лутпула	"Ўзбекэнерго" бошқарма бошлиғи	АУЙ	выведен из состава (уволен)
25.05.2018	25.05.2018	Закиров Бахтиер	Молия вазирлиғи	АУЙ	выведен из состава (уволен)
25.05.2018	25.05.2018	Жўраев Абдухамид	"Ўзбекэнерго" АЖ бошқарма бошлиғи	АУЙ	выведен из состава (уволен)
25.05.2018	25.05.2018	Хамидов Ислон	"Ўзбекэнерго" АЖ мутахассис	АУЙ	выведен из состава (уволен)
25.05.2018	25.05.2018	Азизов Усман	"Ўзбекэнерго" АЖ мутахассис	АУЙ	выведен из состава (уволен)
25.05.2018	25.05.2018	Амирсаидоа Беҳзод	"Ўзбекэнерго" АЖ мутахассис	АУЙ	выведен из состава (уволен)

25.05.2018	25.05.2018	Ревенкова Анна	"Ўзбекэнерго" АЖ мутахассис	АУЙ	выведен из состава (уволен)
25.05.2018	25.05.2018	Султанов Абдор	Узэлектросет УК	АУЙ	Избран (назначен)
25.05.2018	25.05.2018	Хидиров Парда	"Ўзбекэнерго" АЖ мутахассис	АУЙ	Избран (назначен)
25.05.2018	25.05.2018	Эркаев Дилшод	"Ўзбекэнерго" АЖ мутахассис	АУЙ	Избран (назначен)
25.05.2018	25.05.2018	Хайдаров Сарвар	"Ўзбекэнерго" АЖ мутахассис	АУЙ	Избран (назначен)
25.05.2018	25.05.2018	Ивашкин Александр	"Ўзбекэнерго" АЖ мутахассис	АУЙ	Избран (назначен)
25.05.2018	25.05.2018	Имамов Бобомурод	"Ўзбекэнерго" АЖ мутахассис	АУЙ	Избран (назначен)

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
		6	25.05.2018	26.05.2018
		8	25.05.2018	26.05.2018
		8	25.05.2018	26.05.2018
		8	25.05.2018	26.05.2018
		32	25.05.2018	26.05.2018
		36	25.05.2018	26.05.2018

11	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	676226509.00	760754900.00
Depreciation amount (0200)	011	218432779.00	221729468.00
Residual (book) value (lines 010-011)	012	457793730.00	539025440.00
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	29075926.00	28580623.00
Securities (0610)	040	9658214.00	9658214.00
Investments in subsidiaries (0620)	050	5936816.00	5369946.00
Investments in associated companies (0630)	060	302722.00	18092.00
Investments in enterprises with foreign capital (0640)	070	13178174.00	13534377.00
Other long-term investments (0690)	080		
Equipment for installation (0700)	090	1341284.00	858500.00
Capital investments (0800)	100	74168876.00	73257280.00
Long-term receivables (0910, 0920, 0930, 0940)	110	3247990.00	1579636.00
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	565627806.00	643301479.00
II. CURRENT ASSETS			

Inventories, total (lines 150+160+170+180), including:	140	165928148.00	182283466.00
Inventories in stock (1000,1100,1500,1600)	150	165928148.00	182283466.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	9270683.00	7637.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	67150190.00	25815238.00
out of which: receivables in arrears	211	18303553.00	
Receivables due from buyers and customers (4000 less 4900)	220	1992438.00	3207898.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	39588037.00	259213.00
Advances to employees (4200)	250		1150.00
Advances to suppliers and contractors (4300)	260	5561540.00	1125548.00
Advances for taxes and levies on budget (4400)	270	708701.00	334556.00
Advances to target funds and on insurance (4500)	280	5.00	5.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	19299469.00	20886868.00

Cash, total (lines 330+340+350+360), including:	320	314042.00	1239691.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		623.00
Cash in foreign currency (5200)	350	26156.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	287886.00	1239068.00
Short-term investments (5800)	370	36004353.00	6188696.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	278667416.00	215534728.00
Total on assets of balance (130+390)	400	844295222.00	858836207.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	37732650.00	37732650.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	277000032.00	276914789.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-61713077.00	-139326725.00
Special-purpose receipts (8800)	460	39186605.00	39186605.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	292206210.00	214507319.00
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490		30326046.00

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		30326046.00
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	552089012.00	614002842.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	499288022.00	602773871.00
Out of which: accounts payable – in arrears	602	5875768.00	
Due from suppliers and contractors (6000)	610	265696501.00	192102365.00

Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	208911754.00	386546850.00
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	301384.00	102046.00
Due to budget (6400)	680	12923495.00	14821722.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3522393.00	3267127.00
Due to founders (6600)	710	4342340.00	2464077.00
Salaries payable (6700)	720	1619600.00	1158800.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	52800990.00	11228971.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	1980555.00	2310884.00
Total on section II (lines 490+600)	770	552089012.00	644328888.00
Total on liabilities of balance sheet (lines 480+770)	780	844265222.00	858836207.00

12	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	638351542.00		959040402.00	
Cost of goods sold (goods, works and services)	020		681860251.00		956172440.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		43508709.00	2867961.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		146464603.00		107761060.00
Costs to Sell	050		28555.00		33310.00
Administrative expenses	060		1536215.00		2063940.00
Other operating expenses	070		144899833.00		105663800.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	107558054.00		26382188.00	
Income (loss) from main activity (lines 030-040+090)	100		82415258.00		78510910.00
Earnings from financial activities, total (lines 120 +130+140+150 +160), including:	110	20550432.00		4034778.00	

Dividend income	120	92994.00		705545.00	
Interest income	130				
Income from long-term lease	140	53852.00		39295.00	
Income from foreign exchange rate differences	150	20403586.00		3229399.00	
Other income from financing activities	160			60539.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		8846244.00		3099290.00
Expenses in the form of interest	180				183452.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		8846244.00		2915838.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		70711070.00		77575423.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		70711070.00		77575423.00
Income tax	250				

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		70711070.00		77575423.00

13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид включения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
	"Назорат Аудит" МЧЖ	2008-05-15	676	ижобий	2019-05-13	1	Назаров Баходир	Загрузить (http://openinfo.uz/media/audit_conclusion/%D0%B9%D0%ED0%BB_%D0%BD1%83%D0%B4%D0%B8%D1%82_D1%85%D1%83%BB%D0%BE%D181%D0%B0.PDF)

Источник: <http://openinfo.uz/en/reports/10774/>

Дата: 19.02.2020