

Единый портал корпоративной информации

Отчеты

"Farg'ona HETK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Farg'ona hududiy elektr tarmoqlari korhonasi" aksiyadorlik jamiyati
	Short:	"Farg'ona HETK" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, р-н. Ташлак, Заркентская МФЙ, село Янгийул ул.А.Навоий 5а
	Postal address:	Ферганская область, р-н. Ташлак, Заркентская МФЙ, село Янгийул ул.А.Навоий 5а
	E-mail address:	feres.utkir@yandex.ru (mailto:feres.utkir@yandex.ru)
	Official Website:	www.feres.uz (https://www.feres.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Узпромстройбанк г.Фергана
	Current account:	20210000200215289001
	MFI:	494
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1188
	присвоенные органом государственной налоговой службы (ИНН):	200144930

присвоенные органами государственной статистики

КФС:	144
ОКПО:	133362
ОКОНХ:	11170
СОАТО:	1730401

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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	364273869.00	379964985.00
Depreciation amount (0200)	011	152067047.00	164718311.00
Residual (book) value (lines 010-011)	012	212206822.00	215246674.00
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	59327.00	59327.00
Securities (0610)	040	6327.00	6327.00
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	53000.00	53000.00

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090	5869645.00	14450136.00
Capital investments (0800)	100	58475298.00	72505337.00
Long-term receivables (0910, 0920, 0930, 0940)	110	2121536.00	2000536.00
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	278732628.00	304262010.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	42270089.00	57513959.00
Inventories in stock (1000,1100,1500,1600)	150	42270089.00	57513959.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	142930626.00	142930626.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	175486288.00	199108683.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	164602033.00	183139700.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	1397299.00	1234056.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1734666.00	1535284.00
Advances for taxes and levies on budget (4400)	270	671210.00	631907.00
Advances to target funds and on insurance (4500)	280	360137.00	56406.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	251711.00	201711.00
Other account receivables (4800)	310	6469232.00	12309619.00
Cash, total (lines 330+340+350+360), including:	320	1476550.00	373242.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1476550.00	373242.00
Short-term investments (5800)	370		
Other current assets (5900)	380	1033.00	1033.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	362164586.00	399927543.00
Total on assets of balance (130 +390)	400	640897214.00	704189553.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	41439650.00	41439650.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	125595441.00	128099207.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-96133532.00	-95808504.00
Special-purpose receipts (8800)	460	61051322.00	71864287.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	131952881.00	145594640.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	24741449.00	26968350.00
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	24741449.00	26968350.00
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	484202884.00	531626563.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	484202884.00	531626563.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3515992.00	2800190.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	322408495.00	400348373.00
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	144771009.00	120884611.00
Due to budget (6400)	680	8587406.00	2225983.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1670599.00	1238947.00
Due to founders (6600)	710	396955.00	374717.00
Salaries payable (6700)	720	2828977.00	3716686.00
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	23451.00	37056.00
Total on section II (lines 490+600)	770	508944333.00	558594913.00
Total on liabilities of balance sheet (lines 480+770)	780	640897214.00	704189553.00

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	362205957.00		551866208.00	
	Cost of goods sold (goods, works and services)	020		290173493.00		428062777.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	72032464.00		123803431.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		117704776.00		138633469.00
	Costs to Sell	050		86139916.00		123450420.00
	Administrative expenses	060		521472.00		534983.00
	Other operating expenses	070		31043388.00		14648066.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	5731718.00		15155066.00	
Income (loss) from main activity (lines 030-040+090)	100		39940594.00	325028.00	
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		39940594.00	325028.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				
Income tax	250		39940594.00	325028.00	
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		39940594.00	325028.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Джалилов Дилшод Турсунмуродович
	Full name of the chief accountant:	Нишонов Карим Сотволдиевич
	Full name of authorized person, who published information on the website:	Исмоилов Уткир Ибрагимович

Источник: <https://openinfo.uz/reports/jsc/quarter/7704>

Дата: 20.05.2024