

Единый портал корпоративной информации

Отчеты

"Andijon HETK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Andijon hududiy elektr tarmoqlari korxonasi" aksiyadorlik jamiyati
	Short:	"Andijon HETK" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, ул. А.Хайдаров, дом 53
	Postal address:	Андижанская область, г. Андижан, ул. А.Хайдаров, дом 53
	E-mail address:	andijonabt@inbox.uz (mailto:andijonabt@inbox.uz)
	Official Website:	www.andijonhetk.uz (https:// www.andijonhetk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Sanoat qurilish banki" Bunyodkor bolimi
	Current account:	20210000000285972001
	MFI:	76
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	9033
	присвоенные органом государственной налоговой службы (ИНН):	200230792
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	133451
ОКОНХ:	11170
СОАТО:	1703401

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	601507819.00	620990158.00
	Depreciation amount (0200)	011	163706970.00	174968001.00
	Residual (book) value (lines 010-011)	012	437800849.00	446022157.00
	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	15020.00	15020.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	15020.00	15020.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090	2132595.00	2312825.00
Capital investments (0800)	100	35974933.00	54887551.00
Long-term receivables (0910, 0920, 0930, 0940)	110	4729454.00	5225466.00
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	480652851.00	508463019.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	17828623.00	27130024.00
Inventories in stock (1000,1100,1500,1600)	150	17828623.00	27130024.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	43677357.00	45860675.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	202549839.00	245601171.00
out of which: receivables in arrears	211	13745.00	
Receivables due from buyers and customers (4000 less 4900)	220	182252487.00	210405029.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	753355.00	1041547.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	413711.00	2573072.00
Advances for taxes and levies on budget (4400)	270	680150.00	5425464.00
Advances to target funds and on insurance (4500)	280	1995.00	4640.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	117041.00	536737.00
Other account receivables (4800)	310	18331100.00	25614682.00
Cash, total (lines 330+340+350+360), including:	320	3019058.00	515867.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	15245.00	2468.00
Cash in foreign currency (5200)	350	4914.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	2998899.00	513399.00
Short-term investments (5800)	370		
Other current assets (5900)	380	33906.00	
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	267108782.00	319107736.00
Total on assets of balance (130 +390)	400	747761633.00	827570755.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	8822950.00	8822950.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	205264575.00	206018902.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-61068242.00	-55806640.00
Special-purpose receipts (8800)	460	67886441.00	84357737.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	220905724.00	243392949.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	628122.00	17748315.00
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		14909765.00
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	628122.00	2838550.00
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	526227787.00	566429491.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	526227787.00	566429491.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3721683.00	18114848.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	435805591.00	470993756.00
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	75238802.00	69043840.00
Due to budget (6400)	680	2999735.00	858887.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	4061108.00	2059235.00
Due to founders (6600)	710	106660.00	141434.00
Salaries payable (6700)	720	3079236.00	3913340.00
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	1214972.00	1304151.00
Total on section II (lines 490+600)	770	526855909.00	584177806.00
Total on liabilities of balance sheet (lines 480+770)	780	747761633.00	827570755.00

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	256216238.00		391719020.00	
Cost of goods sold (goods, works and services)	020		196135718.00		283724846.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	60080520.00		107994174.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		101167217.00		113585876.00
Costs to Sell	050		68183142.00		92273037.00
Administrative expenses	060		1704702.00		4197273.00
Other operating expenses	070		31279373.00		17115566.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	4200339.00		11919449.00	
Income (loss) from main activity (lines 030-040+090)	100		36886358.00	6327747.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			131.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			131.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		22137.00		237085.00
Expenses in the form of interest	180		21576.00		237085.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		561.00		

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		36908495.00	6090793.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		36908495.00	6090793.00	
Income tax	250				829191.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		36908495.00	5261602.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Жураев Ахаджон Адхамжонович
	Full name of the chief accountant:	Юлдашев Лазизбек Саидкомолович
	Full name of authorized person, who published information on the website:	Хамидова Шахноза

Источник: <https://openinfo.uz/reports/jsc/quarter/7717>

Дата: 25.05.2024