

Единый портал корпоративной информации

Отчеты

"Prime Electric Engineering" AJ XK

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Prime Electric Engineering" aksiyadorlik jamiyati xorijiy korxonasi
	Short:	"Prime Electric Engineering" AJ XK
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri
	Postal address:	Toshkent shahri
	E-mail address:	info@primeelectric.uz (mailto:info@primeelectric.uz)
	Official Website:	www.primeelectric.uz (https:// www.primeelectric.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	305359553
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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	3675974.38	3786889.80
	Depreciation amount (0200)	011	35311.30	257363.20
	Residual (book) value (lines 010-011)	012	3640663.08	3529526.60
	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		
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	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		

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	3640663.08	3529526.60
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	24578184.35	14485807.57
Inventories in stock (1000,1100,1500,1600)	150	10838232.76	8149694.02
Work in progress (2000, 2100, 2300, 2700)	160	1572851.80	1602251.66
Finished products (2800)	170	12165787.21	4731922.05
Goods (2900 less 2980)	180	1312.58	1939.84
Future expenses (3100)	190	669215.80	534993.84
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3395577.22	17016577.24
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1821128.06	5222767.76
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1528332.82	6185271.60

Advances for taxes and levies on budget (4400)	270	41799.55	53659.46
Advances to target funds and on insurance (4500)	280	1851.94	678.74
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	405.46	
Other account receivables (4800)	310	2059.39	5554199.68
Cash, total (lines 330+340+350+360), including:	320	2619246.90	1734116.60
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2145314.27	1658355.85
Cash in foreign currency (5200)	350	78728.43	75760.75
Other cash and cash equivalents (5500, 5800, 5700)	360	395204.20	
Short-term investments (5800)	370	1100002.20	21080000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	32362226.47	54851495.25
Total on assets of balance (130 +390)	400	36002889.55	58381021.85
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2479525.00	3600000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4660.19	13871.89
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	25658729.11	49286556.92

Special-purpose receipts (8800)	460	1971462.63	1971462.63
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	30114376.93	54871891.44
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	5888512.64	3509130.41
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	5888512.64	3509130.41
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3612989.07	1582870.83
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	114599.00	
Due to budget (6400)	680	1971462.63	854730.29
Due to insurance (6510)	690		
Due to state target funds (6520)	700	92.30	41918.35
Due to founders (6600)	710		36017.74
Salaries payable (6700)	720	87441.79	250715.53
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	101927.81	742877.67
Total on section II (lines 490+600)	770	5888512.64	3509130.41

Total on liabilities of balance sheet (lines 480+770)	780	36002889.57	58381021.85
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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	6559761.44		66685338.01	
Cost of goods sold (goods, works and services)	020		3514504.71		39331600.84
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3045256.73		27353737.17	
Period expenditures, total (lines 050+060+070 +080), including:	040		495846.82		3900440.88
Costs to Sell	050		296677.23		1620684.92
Administrative expenses	060		63136.01		789609.68
Other operating expenses	070		136033.58		1490146.28
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090			47761.37	
Income (loss) from main activity (lines 030-040 +090)	100	2549409.91		23501057.66	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	3723346.66		213495.36	
Dividend income	120				
Interest income	130			24199.23	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	110123.21		189296.13	
Other income from financing activities	160	3613223.45			
Expenses from financial operations (lines 180+190 +200+210), including:	170		148067.20		86725.21
Expenses in the form of interest	180		111584.22		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		36482.98		86725.21
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	6124689.37		23627827.81	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	6124689.37		23627827.81	
Income tax	250		129320.14		
Other taxes and fees on profits	260		3621407.36		

Net profit (loss) of the reporting period (lines 240-250-260)	270	2373961.87		23627827.81	
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7	Responsible persons	
	Full name of the Executive body's Head:	Ирисов Рахматилла Лутфуллаевич
	Full name of the chief accountant:	Акбарова Гульнара
	Full name of authorized person, who published information on the website:	Ирисов Рахматилла Лутфуллаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/7735>

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