

Единый портал корпоративной информации

Отчеты

"QQ HETK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Qoraqalpoq hududiy elektr tarmoqlari korxonasi" aksiyadorlik jamiyati
	Short:	"QQ HETK" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Нукус, ул.Дизельная, 1
	Postal address:	Республика Каракалпакстан, г. Нукус, ул.Дизельная, 1
	E-mail address:	kkaetk@korporativ.uz (mailto:kkaetk@korporativ.uz)
	Official Website:	www.kkaetk.uz (https://www.kkaetk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Головной офис Уз ПСБ г.Ташкент
	Current account:	20210000500314531001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200357207
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	133400
ОКОНХ:	11170
СОАТО:	1735401

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	227022838.00	240212736.00
	Depreciation amount (0200)	011	79803575.00	90566686.00
	Residual (book) value (lines 010-011)	012	147219263.00	149646050.00
	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	5973218.00	6979172.00
	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	5973218.00	6979172.00
	Equipment for installation (0700)	090	15492431.00	11623268.00

Capital investments (0800)	100	13236446.00	29875461.00
Long-term receivables (0910, 0920, 0930, 0940)	110	1203684.00	733595.00
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	183125042.00	198857546.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	10694630.00	32585018.00
Inventories in stock (1000,1100,1500,1600)	150	10694630.00	32585018.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	9728811.00	9722212.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	22448867.00	34090407.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	12516435.00	19490202.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	6085172.00	808828.00
Advances to employees (4200)	250	4695.00	4847.00
Advances to suppliers and contractors (4300)	260	1747140.00	6880358.00

Advances for taxes and levies on budget (4400)	270	306275.00	3973552.00
Advances to target funds and on insurance (4500)	280	27661.00	52419.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	38790.00	90109.00
Other account receivables (4800)	310	1722699.00	2790092.00
Cash, total (lines 330+340+350+360), including:	320	219423.00	941704.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	6787.00	729086.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	212636.00	212618.00
Short-term investments (5800)	370		5000000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	43091731.00	82339341.00
Total on assets of balance (130 +390)	400	226216773.00	281196887.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	9412258.00	9412258.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	69998945.00	70102262.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	23911148.00	27570165.00

Special-purpose receipts (8800)	460	59153032.00	83371211.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	162475383.00	190455896.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		18136605.00
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		18136605.00
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	63741390.00	72604386.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	63741390.00	72604386.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	778775.00	25017551.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	3252461.00	1112760.00
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	54583178.00	39435416.00
Due to budget (6400)	680	2190860.00	2254595.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1400912.00	726685.00
Due to founders (6600)	710	755568.00	750879.00
Salaries payable (6700)	720	24160.00	2393178.00
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	755476.00	913322.00
Total on section II (lines 490+600)	770	63741390.00	90740991.00

Total on liabilities of balance sheet (lines 480+770)	780	226216773.00	281196887.00
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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	163786603.00		246519255.00	
	Cost of goods sold (goods, works and services)	020		116340583.00		176376952.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	47446020.00		70142303.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		54383527.00		74649745.00
	Costs to Sell	050		36868434.00		49399242.00
	Administrative expenses	060		1407925.00		3697410.00
	Other operating expenses	070		16107168.00		21553093.00
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	2550477.00		8475704.00		

Income (loss) from main activity (lines 030-040+090)	100		4387030.00	3968262.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			322740.00	
Dividend income	120			322740.00	
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		4387030.00	4291002.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		4387030.00	4291002.00	
Income tax	250				631985.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		4387030.00	3659017.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Керимзатов Зинатдин Тажетдинович
	Full name of the chief accountant:	Сеитов Алишер Еркинович
	Full name of authorized person, who published information on the website:	Жолдыбаева Амангул Утемисовна

Источник: <https://openinfo.uz/reports/jsc/quarter/8286>

Дата: 05.05.2024