

Единый портал корпоративной информации

Отчеты

"Buxoro HETK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Buxoro hududiy elektr tarmoqlari korxonasi" aksiyadorlik jamiyati
	Short:	"Buxoro HETK" AJ
	Name of stock exchange ticker:	BVET
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Бухара, ул. Саноатчилар 1/1
	Postal address:	Бухарская область, г. Бухара, ул. Саноатчилар 1/1
	E-mail address:	buxenergo@umail.uz (mailto:buxenergo@umail.uz)
	Official Website:	www.buxelektr.uz (https://www.buxelektr.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Саноатқурилишбанк" Бухоро филиали
	Current account:	20210000700487303001
	MFI:	00086
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201188400
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	18115293
ОКОНХ:	11170
СОАТО:	1706401

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	206764294.00	230318060.00
	Depreciation amount (0200)	011	91024246.00	96762096.00
	Residual (book) value (lines 010-011)	012	115740048.00	133555964.00
	Intangible assets:	000		
	Initial value (0400)	020	25161.00	
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022	25161.00	
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	276615.00	276615.00
	Securities (0610)	040	276615.00	276615.00
	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	39060249.00	548169770.00

Capital investments (0800)	100	21233645.00	27149644.00
Long-term receivables (0910, 0920, 0930, 0940)	110	841397.00	709990.00
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	177177115.00	216508983.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	31686968.00	125311784.00
Inventories in stock (1000,1100,1500,1600)	150	31302241.00	27567760.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	384727.00	97744024.00
Future expenses (3100)	190	2490889.00	2490048.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	43318703.00	76618320.00
out of which: receivables in arrears	211	5640073.00	8862643.00
Receivables due from buyers and customers (4000 less 4900)	220	37202158.00	60447777.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	9840.00	
Advances to employees (4200)	250	13382.00	200178.00
Advances to suppliers and contractors (4300)	260	408161.00	2349909.00

Advances for taxes and levies on budget (4400)	270	2548636.00	9243390.00
Advances to target funds and on insurance (4500)	280	6684.00	437084.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2182.00	2182.00
Other account receivables (4800)	310	3127660.00	3937800.00
Cash, total (lines 330+340+350+360), including:	320	2667322.00	2370778.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	243218.00	280357.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2424104.00	2090421.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	80163882.00	206790930.00
Total on assets of balance (130 +390)	400	257340997.00	423299913.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	18102540.00	18102540.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	71880816.00	71564812.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3953879.00	412536.00

Special-purpose receipts (8800)	460	69287919.00	126075066.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	163225154.00	216154954.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		94946307.00
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		94946307.00
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	94115843.00	112198652.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	94115843.00	112198652.00
Out of which: accounts payable – in arrears	602	185413.00	107176.00
Due from suppliers and contractors (6000)	610	852461.00	3113712.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	4712882.00	17933570.00
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	81044494.00	87229828.00
Due to budget (6400)	680	994631.00	312900.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2796536.00	958917.00
Due to founders (6600)	710	1930283.00	516338.00
Salaries payable (6700)	720	1776016.00	2107444.00
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	8540.00	25943.00
Total on section II (lines 490+600)	770	94115843.00	207144959.00

Total on liabilities of balance sheet (lines 480+770)	780	257340997.00	423299913.00
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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	414414937.00		651003106.00	
	Cost of goods sold (goods, works and services)	020		331739795.00		554563690.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	82675142.00		96439416.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		83441358.00		106720416.00
	Costs to Sell	050		56774348.00		85931015.00
	Administrative expenses	060		1001423.00		5767106.00
	Other operating expenses	070		25665587.00		15022295.00
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	3774046.00		6739515.00		

Income (loss) from main activity (lines 030-040+090)	100	3007830.00			3541485.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			142.00	
Dividend income	120			142.00	
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	3007830.00			3541343.00

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	3007830.00			3541343.00
Income tax	250		687737.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	2320093.00			3541343.00

7	Responsible persons				
	Full name of the Executive body's Head:		Хаётов Баходир Бахронович		
	Full name of the chief accountant:		Хайдарова Фируза Махмудовна		
	Full name of authorized person, who published information on the website:		Нематов Акбар Бахтиёрович		

Источник: <https://openinfo.uz/reports/jsc/quarter/8496>

Дата: 07.05.2024