

Единый портал корпоративной информации

Отчеты

"Taxiatosh IES" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Taxiatosh issiqlik elektr stansiyasi" aksiyadorlik jamiyati
	Short:	"Taxiatosh IES" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, Тахиаташский район, город Тахиаташ, МСГ "Кусшылык", улица Ташауз дом 1-1 Б
	Postal address:	Республика Каракалпакстан, Тахиаташский район, город Тахиаташ, МСГ "Кусшылык", улица Ташауз дом 1-1 Б
	E-mail address:	taxtes@umail.uz (mailto:taxtes@umail.uz)
	Official Website:	www.ttes.uz (https://www.ttes.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"O'ZSANOATQURILISHBANK" TAXIYATOSH FILIALI
	Current account:	2021 0000 3056 7145 2001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2213053
	присвоенные органом государственной налоговой службы (ИНН):	310624602

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	142240616.00	144408211.00
	Depreciation amount (0200)	011	67246480.00	73323730.00
	Residual (book) value (lines 010-011)	012	74994136.00	71084481.00
	Intangible assets:	000		
	Initial value (0400)	020	945167.00	945167.00
	Depreciation amount (0500)	021	439736.00	559444.00
	Residual value (carrying amount) (020-021)	022	505431.00	385723.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	13309986.00	13509986.00
	Securities (0610)	040	21105.00	21105.00
	Investments in subsidiaries (0620)	050	13288881.00	13488881.00
	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		
Capital investments (0800)	100	11032174.00	25623821.00
Long-term receivables (0910, 0920, 0930, 0940)	110	1243077.00	1842218.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120		913093020.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	101084804.00	1025539249.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	55514561.00	44454855.00
Inventories in stock (1000,1100,1500,1600)	150	55514561.00	44454855.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	667574.00	130709736.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	149092.00	128053649.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	10658.00	875214.00
Advances to employees (4200)	250	3289.00	4481.00
Advances to suppliers and contractors (4300)	260	89756.00	446689.00
Advances for taxes and levies on budget (4400)	270	362878.00	1248510.00
Advances to target funds and on insurance (4500)	280	21042.00	22291.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	21432.00	13032.00
Other account receivables (4800)	310	9427.00	45870.00
Cash, total (lines 330+340+350+360), including:	320	2563863.00	24653588.00
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	2563863.00	24653588.00
Short-term investments (5800)	370	11484758.00	11255158.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	70230756.00	211073337.00
Total on assets of balance (130 +390)	400	171315560.00	1236612586.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	35594928.00	35594928.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	52203743.00	52242121.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-49395008.00	-130096984.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	38403663.00	-42259935.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		1012287911.00
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		
Advances from buyers and customers (7300)	560		

Long-term bank loans (7810)	570		1012287911.00
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	132911897.00	266584610.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	132791300.00	266464013.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	80011401.00	252725133.00
Due to subdivisions (6110)	620	47177210.00	66685.00
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		303.00
Due to budget (6400)	680	1803324.00	5754883.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1363147.00	606965.00
Due to founders (6600)	710		
Salaries payable (6700)	720	1320203.00	1535414.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	120597.00	120597.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	1116015.00	5774630.00
Total on section II (lines 490+600)	770	132911897.00	1278872521.00
Total on liabilities of balance sheet (lines 480+770)	780	171315560.00	1236612586.00

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	269535823.00		534819802.00	
	Cost of goods sold (goods, works and services)	020		256713695.00		511463380.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	12822128.00		23356422.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		11698860.00		13544468.00
	Costs to Sell	050				
	Administrative expenses	060		1069162.00		1382010.00
	Other operating expenses	070		10629698.00		12162458.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1104351.00		11227960.00	
Income (loss) from main activity (lines 030-040+090)	100	2227619.00		21039914.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			618.00	
Dividend income	120			618.00	
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				101465050.00
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				101465050.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2227619.00			80424518.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	2227619.00			80424518.00
Income tax	250		355718.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1871901.00			80424518.00

7	Responsible persons	
	Full name of the Executive body's Head:	Халилаев Фахратдин Садуллаевич
	Full name of the chief accountant:	Сулайманов Азимжон Турсунбаевич
	Full name of authorized person, who published information on the website:	Туханова Динара Рашитовна

Источник: <https://openinfo.uz/reports/jsc/quarter/8511>

Дата: 03.05.2024