

Единый портал корпоративной информации

Отчеты

"ТЕМ" АЖ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Turonelektromontaj" aksiyadorlik jamiyati
	Short:	"ТЕМ" АЖ
	Name of stock exchange ticker:	-
2	CORPORATE NEWS	
	Location:	г. Ташкент, Юнусабадский район, микрарайон ТашГРЭС,4а
	Postal address:	100140 г. Ташкент, Юнусабадский район, микрарайон ТашГРЭС,4а
	E-mail address:	mu8tem@mail.ru (mailto:mu8tem@mail.ru)
	Official Website:	www.tem.uz (https://www.tem.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"ASIA ALLIANCE BANK" АТБ Мирзо Улугбек филиали
	Current account:	2021 0000 1001 2496 4001
	MFI:	01103
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1095
	присвоенные органом государственной налоговой службы (ИНН):	201059290
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	4840671
ОКОНХ:	61124
СОАТО:	1726266

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	6594667.00	6927954.00
	Depreciation amount (0200)	011	5394793.00	5792549.00
	Residual (book) value (lines 010-011)	012	1199874.00	1135405.00
	Intangible assets:	000		
	Initial value (0400)	020	23388.00	23388.00
	Depreciation amount (0500)	021	7301.00	10509.00
	Residual value (carrying amount) (020-021)	022	16087.00	12879.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1866.00	1866.00
	Securities (0610)	040	1866.00	1866.00
	Long-term receivables (0910, 0920, 0930, 0940)	110	2078110.00	2327342.00
	TOTAL ON SECTION I (012+022+030+090+100+110+120)	130	3295937.00	3477492.00
	II. CURRENT ASSETS			
	Inventories, total (lines 150+160+170+180), including:	140	1702584.00	1695560.00

Inventories in stock (1000,1100,1500,1600)	150	1702584.00	1695560.00
Future expenses (3100)	190	73912.00	2858.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	2864607.00	4150566.00
Receivables due from buyers and customers (4000 less 4900)	220	2698741.00	4009320.00
Advances to suppliers and contractors (4300)	260	71867.00	26899.00
Advances for taxes and levies on budget (4400)	270	20715.00	39706.00
Advances to target funds and on insurance (4500)	280		613.00
Receivables due from personnel on other operations (4700)	300	19700.00	9412.00
Other account receivables (4800)	310	53584.00	64616.00
Cash, total (lines 330+340+350+360), including:	320	743985.00	10099.00
Cash on settlement account (5100)	340	728537.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	15448.00	10099.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5385088.00	5859083.00
Total on assets of balance (130 +390)	400	8681025.00	9336575.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	592450.00	592450.00
Reserve capital (8500)	430	1437954.00	1437880.00

Retained earnings (uncovered loss) (8700)	450	5350595.00	5170533.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7380999.00	7200863.00
II. LIABILITIES			
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	1300026.00	2135712.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	1300026.00	2135712.00
Due from suppliers and contractors (6000)	610	162046.00	35711.00
Advances received (6300)	670	7843.00	805970.00
Due to budget (6400)	680	168427.00	422684.00
Due to state target funds (6520)	700	260882.00	81645.00
Due to founders (6600)	710	23672.00	24431.00
Salaries payable (6700)	720	658384.00	736005.00
Other accounts payable (6900 except 6950)	760	18772.00	29266.00
Total on section II (lines 490+600)	770	1300026.00	2135712.00
Total on liabilities of balance sheet (lines 480+770)	780	8681025.00	9336575.00

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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	12738405.00		11122053.00	

Cost of goods sold (goods, works and services)	020		9742590.00		8694412.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2995815.00		2427641.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		2827118.00		2368676.00
Administrative expenses	060		1793229.00		1808194.00
Other operating expenses	070		1033889.00		560482.00
Other income from operating activities	090	53468.00		37606.00	
Income (loss) from main activity (lines 030-040 +090)	100	222165.00		96571.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	33.00		59.00	
Dividend income	120	33.00		59.00	
Income (loss) from general operations (lines 100+110-170)	220	222198.00		96630.00	
Profit (loss) before income tax (lines 220 +/-230)	240	222198.00		96630.00	
Income tax	250		44898.00		16692.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	177300.00		79938.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Жураев Шероват Махмудович

Full name of the chief accountant:	Рябкова Татьяна Ивановна
Full name of authorized person, who published information on the website:	Смола Василий Поликарпович

Источник: <https://openinfo.uz/reports/jsc/quarter/8518>

Дата: 09.05.2024