

Единый портал корпоративной информации

Отчеты

"Toshkent HETK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Toshkent hududiy elektr tarmoqlari korxonasi" aksiyadorlik jamiyati
	Short:	"Toshkent HETK" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Салар, Салар, ТашГРЭС 100
	Postal address:	Тошкент шаҳар, Юнусобод тумани, Осиё кўчаси, 42 уй.
	E-mail address:	info@toshet.uz (mailto:info@toshet.uz)
	Official Website:	www.toshet.uz (https://www.toshet.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Узсаноатқурилиш банки" Қибрай филиали
	Current account:	20210000700124958001
	MFI:	884
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201221748
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	133250
ОКОНХ:	11170
СОАТО:	1727248556

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	549282549.00	617032782.00
	Depreciation amount (0200)	011	276559520.00	303387220.00
	Residual (book) value (lines 010-011)	012	272723029.00	313645562.00
	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	585741.00	585741.00
	Securities (0610)	040	567161.00	567161.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	10337.00	10337.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	8243.00	8243.00

Equipment for installation (0700)	090	21292691.00	35457701.00
Capital investments (0800)	100	125969984.00	132557124.00
Long-term receivables (0910, 0920, 0930, 0940)	110	1621930.00	1769861.00
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	422193375.00	484015989.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	68085778.00	72592409.00
Inventories in stock (1000,1100,1500,1600)	150	68085778.00	72592409.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	148422486.00	97207046.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	474001249.00	363363432.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	285969001.00	303424443.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	156077433.00	2531121.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	1083633.00	8850789.00
Advances for taxes and levies on budget (4400)	270	3287065.00	2463630.00
Advances to target funds and on insurance (4500)	280	15866.00	4199.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	269975.00	312174.00
Other account receivables (4800)	310	27298276.00	45777076.00
Cash, total (lines 330+340+350 +360), including:	320	2080143.00	1488027.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2080143.00	1488027.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	304719.00	304719.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	692894375.00	534955633.00
Total on assets of balance (130 +390)	400	1115087750.00	1018971622.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	38974996.00	38974996.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	179937164.00	179937164.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	160728825.00	156776112.00
Special-purpose receipts (8800)	460	98226510.00	213592416.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	477867495.00	589280688.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		30771795.00
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		30771795.00
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	637220255.00	398919139.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	637207593.00	398919139.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3971081.00	135501672.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	6294117.00	9190036.00
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	607840315.00	246878957.00
Due to budget (6400)	680	4822016.00	1584671.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	7848968.00	1370355.00
Due to founders (6600)	710		
Salaries payable (6700)	720	2922194.00	4393448.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	12662.00	
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	3508902.00	
Total on section II (lines 490+600)	770	637220255.00	429690934.00
Total on liabilities of balance sheet (lines 480+770)	780	1115087750.00	1018971622.00

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	1068660069.00		1563675282.00	
	Cost of goods sold (goods, works and services)	020		844970253.00		1300001472.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	223689816.00		263673810.00	
	Period expenditures, total (lines 050 +060+070+080), including:	040		253997032.00		324789374.00
	Costs to Sell	050		194833186.00		282070614.00
	Administrative expenses	060		2047282.00		17506545.00
	Other operating expenses	070		57116564.00		25212214.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	14402228.00		57661873.00	
Income (loss) from main activity (lines 030-040+090)	100		15904988.00		3453690.00
Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	1525437.00		36338.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1525437.00		36338.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200 +210), including:	170		36993.00		
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				
Other expenses from financial operations	210		36993.00		
Income (loss) from general operations (lines 100+110-170)	220		14416544.00		3417352.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		14416544.00		3417352.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		14416544.00		3417352.00

7	Responsible persons	
	Full name of the Executive body's Head:	Юсупов Сунатилла Ибраимович
	Full name of the chief accountant:	Муминов Даврон Абдурасулович
	Full name of authorized person, who published information on the website:	Орипова Гулнора Азимовна

Дата: 03.05.2024