

Единый портал корпоративной информации

Отчеты

"O'zbekiston MET" АЖ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston milliy elektr tarmoqlari" aksiyadorlik jamiyati
	Short:	"O'zbekiston MET" АЖ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Yunusobod tumani, Osiyo ko'chasi, 42-uy
	Postal address:	Toshkent shahri, Yunusobod tumani, Osiyo ko'chasi, 42-uy
	E-mail address:	info@uzbekistonmet.uz (mailto:info@uzbekistonmet.uz)
	Official Website:	uzbekistonmet.uz (https://uzbekistonmet.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	306347741
	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	4132814598.00
	Depreciation amount (0200)	011	2430031572.00
	Residual (book) value (lines 010-011)	012	1702783026.00
	Intangible assets:	000	
	Initial value (0400)	020	139905.00
	Depreciation amount (0500)	021	32644.00
	Residual value (carrying amount) (020-021)	022	107261.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	335457850.00
	Securities (0610)	040	21149897.00
	Investments in subsidiaries (0620)	050	196054927.00
	Investments in associated companies (0630)	060	103045411.00
	Investments in enterprises with foreign capital (0640)	070	2872170.00
	Other long-term investments (0690)	080	12335445.00
	Equipment for installation (0700)	090	309660085.00

Capital investments (0800)	100		494479363.00
Long-term receivables (0910, 0920, 0930, 0940)	110		899933.00
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		2843387518.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		248627593.00
Inventories in stock (1000,1100,1500,1600)	150		248627593.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		8629055.00
Deferred expenses (3200)	200		481341.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210		3759820475.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		3473051346.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		40218.00
Advances to employees (4200)	250		135783.00
Advances to suppliers and contractors (4300)	260		246219676.00

Advances for taxes and levies on budget (4400)	270		23479116.00
Advances to target funds and on insurance (4500)	280		73970.00
Receivables due from founders to authorized capital (4600)	290		15370019.00
Receivables due from personnel on other operations (4700)	300		360891.00
Other account receivables (4800)	310		1089456.00
Cash, total (lines 330+340+350+360), including:	320		16334233.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		1481183.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		14853050.00
Short-term investments (5800)	370		1687449.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390		4035580146.00
Total on assets of balance (130 +390)	400		6878967664.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410		474054788.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		155455811.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450		38102103.00

Special-purpose receipts (8800)	460		1172125407.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480		1839738109.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		842968285.00
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		614068730.00
Long-term borrowings (7820, 7830, 7840)	580		228899555.00
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		2796261270.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601		2707176458.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		1765211649.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		629126.00
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		126441200.00
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700		2954777.00
Due to founders (6600)	710		773510428.00
Salaries payable (6700)	720		9533932.00
Short-term bank loans (6810)	730		5866667.00
Short-term borrowings (6820, 6830, 6840)	740		83218145.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		17344580.00
Total on section II (lines 490+600)	770		3639229555.00

Total on liabilities of balance sheet (lines 480+770)	780		5478967664.00
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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			4359630251.00	
Cost of goods sold (goods, works and services)	020				4156609785.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			203020466.00	
Period expenditures, total (lines 050+060+070+080), including:	040				152232479.00
Costs to Sell	050				97550701.00
Administrative expenses	060				8436467.00
Other operating expenses	070				46245311.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090			17887036.00	
Income (loss) from main activity (lines 030-040 +090)	100			68675023.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110			10135822.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			10135822.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170				77182074.00
Expenses in the form of interest	180				442871.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				76739203.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220			1628771.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240			1628771.00	
Income tax	250				994386.00
Other taxes and fees on profits	260				

	Net profit (loss) of the reporting period (lines 240-250-260)	270			634385.00	
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7	Responsible persons				
	Full name of the Executive body's Head:		Исакулов Дадажон Айнакулович		
	Full name of the chief accountant:		Хайдаров Бозор Жумаевич		
	Full name of authorized person, who published information on the website:		Рахманов Ойбек Давранович		

Источник: <https://openinfo.uz/reports/jsc/quarter/8548>

Дата: 01.05.2024