

Единый портал корпоративной информации

Отчеты

"Toshkent shahar elektr tarmoqlari korxonasi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Toshkent shahar elektr tarmoqlari korxonasi" aksiyadorlik jamiyati
	Short:	"Toshkent shahar elektr tarmoqlari korxonasi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, туп.Амир Темур дом N 6.
	Postal address:	г. Ташкент, Мирабадский район, туп.Амир Темур дом N 6.
	E-mail address:	info@toshetk.uz (mailto:info@toshetk.uz)
	Official Website:	www.toshetk.uz (https://www.toshetk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Мехнатский филиал АКИБ "Ипотека банк"
	Current account:	20210000600126958001
	MFI:	423
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201052490
	присвоенные органами государственной статистики	
	КФС:	114

ОКПО:	18150533
ОКОНХ:	11170
СОАТО:	1726273

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	1188187355.00	1188349826.00
	Depreciation amount (0200)	011	502143846.00	510364637.00
	Residual (book) value (lines 010-011)	012	686043509.00	677985189.00
	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	5588022.00	5588022.00
	Securities (0610)	040	756.00	756.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	32637.00	32637.00
	Investments in enterprises with foreign capital (0640)	070	554629.00	554629.00
	Other long-term investments (0690)	080	5000000.00	5000000.00

Equipment for installation (0700)	090	24277599.00	30385643.00
Capital investments (0800)	100	204147660.00	232670632.00
Long-term receivables (0910, 0920, 0930, 0940)	110	155946116.00	155946116.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	48453668.00	75589516.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	1124456574.00	1178165118.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	159483787.00	184491944.00
Inventories in stock (1000,1100,1500,1600)	150	159443135.00	184435730.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	40652.00	56214.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	6389043.00	6389043.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	251512323.00	294584358.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	103994356.00	125017599.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	89335243.00	131392586.00
Advances to employees (4200)	250	38485.00	42913.00

Advances to suppliers and contractors (4300)	260	12582831.00	9525488.00
Advances for taxes and levies on budget (4400)	270	30608705.00	12840405.00
Advances to target funds and on insurance (4500)	280	3669.00	46187.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	652931.00	576907.00
Other account receivables (4800)	310	14296103.00	15142273.00
Cash, total (lines 330+340+350 +360), including:	320	649994.00	4090628.00
Cash on hand (5000)	330		3299.00
Cash on settlement account (5100)	340	46920.00	91790.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	603074.00	3995539.00
Short-term investments (5800)	370		
Other current assets (5900)	380	3035.00	939.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	418038182.00	489556912.00
Total on assets of balance (130 +390)	400	1542494756.00	1667722030.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	28704058.00	36287654.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	401619391.00	400993642.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	136144740.00	234443635.00
Special-purpose receipts (8800)	460	118895686.00	134668068.00
Reserves for future expenses and payments (8900)	470	5000000.00	655501.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	690363875.00	807048500.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	330301064.00	366219035.00
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	166390455.00	218501192.00
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	163910609.00	147717843.00
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	521829817.00	494454495.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	521248831.00	485666962.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	135688708.00	127951959.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	18166719.00	5394851.00
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	168076162.00	165593821.00
Due to budget (6400)	680	18189812.00	13392243.00
Due to insurance (6510)	690	1357143.00	301595.00
Due to state target funds (6520)	700	2321.00	4046.00
Due to founders (6600)	710	151833353.00	144249169.00
Salaries payable (6700)	720	3438507.00	4423404.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	580986.00	580986.00
Current portion of long-term liabilities (6950)	750		8206547.00

Other accounts payable (6900 except 6950)	760	24496106.00	24355874.00
Total on section II (lines 490+600)	770	852130881.00	860673530.00
Total on liabilities of balance sheet (lines 480+770)	780	1542494756.00	1667722030.00

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	393982842.00		570674235.00	
	Cost of goods sold (goods, works and services)	020		321695264.00		378522201.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	72287578.00		192152034.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		86294294.00		86950462.00
	Costs to Sell	050		38989380.00		70305771.00
	Administrative expenses	060		645131.00		7745595.00
	Other operating expenses	070		46659783.00		8899096.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	7736869.00		12839318.00	
Income (loss) from main activity (lines 030-040+090)	100		6269847.00	118040890.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			704581.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			704581.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				2791017.00
Expenses in the form of interest	180				1843574.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				947443.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		6269847.00	115954454.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		6269847.00	115954454.00	
Income tax	250				17655560.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		6269847.00	98298894.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Икрамов Махамат Рустамович
	Full name of the chief accountant:	Гадаева Наталья Кахрамановна
	Full name of authorized person, who published information on the website:	Хашимова Мавлюда Тохировна

Источник: <https://openinfo.uz/reports/jsc/quarter/9156>

Дата: 30.04.2024