

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	4490109136.00	7566987450.00
	Depreciation amount (0200)	011	2634963266.00	3243109460.00
	Residual (book) value (lines 010-011)	012	1855145870.00	4323877990.00
	Intangible assets:	000		
	Initial value (0400)	020	677245789.00	2346375520.00
	Depreciation amount (0500)	021	34393.00	2297474.00
	Residual value (carrying amount) (020-021)	022	677211396.00	2344078046.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	158603259.00	280505936.00
	Securities (0610)	040	32362387.00	64257369.00
	Investments in subsidiaries (0620)	050	10860017.00	10919064.00
	Investments in associated companies (0630)	060	103045410.00	103045410.00
Investments in enterprises with foreign capital (0640)	070			
Other long-term investments (0690)	080	12335445.00	102284093.00	

Equipment for installation (0700)	090	370970775.00	520034485.00
Capital investments (0800)	100	620029578.00	638317297.00
Long-term receivables (0910, 0920, 0930, 0940)	110	872876.00	757027.00
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	3682833754.00	8107570781.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	257449366.00	205895440.00
Inventories in stock (1000,1100,1500,1600)	150	256961546.00	205407620.00
Work in progress (2000, 2100, 2300, 2700)	160	487820.00	487820.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	7868604.00	2656443.00
Deferred expenses (3200)	200	588454.00	454424.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	3107583762.00	3562758342.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2846932079.00	3229327333.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	560551.00	3820436.00
Advances to employees (4200)	250	167777.00	394391.00

Advances to suppliers and contractors (4300)	260	195574908.00	251025445.00
Advances for taxes and levies on budget (4400)	270	59949444.00	72127323.00
Advances to target funds and on insurance (4500)	280	87770.00	204230.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	240505.00	476721.00
Other account receivables (4800)	310	4070728.00	4541856.00
Cash, total (lines 330+340+350 +360), including:	320	46916267.00	218846792.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1889218.00	4925341.00
Cash in foreign currency (5200)	350	33850629.00	92890890.00
Other cash and cash equivalents (5500, 5800, 5700)	360	11176420.00	121030561.00
Short-term investments (5800)	370	1687449.00	1687449.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	3422093902.00	3992298890.00
Total on assets of balance (130 +390)	400	7104927656.00	12099869671.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	474055464.00	4892285269.00
Additional paid-in capital (8400)	420	1746514963.00	1556725822.00
Reserve capital (8500)	430		
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	61931244.00	76432805.00
Special-purpose receipts (8800)	460	3163929.00	39610238.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2285665600.00	6565054134.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2276925041.00	2313142055.00
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	2037826369.00	1913551931.00
Long-term borrowings (7820, 7830, 7840)	580	239098672.00	399590124.00

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	2542337015.00	3221673482.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	2492652203.00	2982487122.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2273143142.00	2912145721.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2652891.00	2832528.00
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	132038920.00	20704324.00
Due to budget (6400)	680	3200180.00	4679759.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	4010542.00	206849.00
Due to founders (6600)	710		
Salaries payable (6700)	720	10105084.00	10502240.00
Short-term bank loans (6810)	730	11666667.00	23880725.00
Short-term borrowings (6820, 6830, 6840)	740	38018145.00	18145.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	67501444.00	31415701.00
Total on section II (lines 490+600)	770	4819262056.00	5534815537.00
Total on liabilities of balance sheet (lines 480+770)	780	7104927656.00	12099869671.00

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	4359630251.00		12844485234.00		
Cost of goods sold (goods, works and services)	020		4156609785.00		12841583486.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	203020466.00		362901748.00		
Period expenditures, total (lines 050 +060+070 +080), including:	040		152232479.00		136601579.00	
Costs to Sell	050		97550701.00		15084340.00	
Administrative expenses	060		8436467.00		28633406.00	

Other operating expenses	070		46245311.00		92883833.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	17887036.00		28689313.00	
Income (loss) from main activity (lines 030-040+090)	100	68675023.00		254989482.00	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	10135822.00		20898417.00	
Dividend income	120			921226.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	10135822.00		19977191.00	
Other income from financing activities	160				

Expenses from financial operations (lines 180+190+200+210), including:	170		77182074.00		239315572.00
Expenses in the form of interest	180		442871.00		37002915.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		76739203.00		202312657.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1628771.00		36572327.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1628771.00		36572327.00	
Income tax	250		994386.00		4289349.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	634385.00		32282978.00	
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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/10258>

Дата: 03.05.2024