

Единый портал корпоративной информации

Отчеты

"Buxoroenergomarkaz" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Buxoroenergomarkaz" aksiyadorlik jamiyati
	Short:	"Buxoroenergomarkaz" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Бухара, ул.Алпомиш,5.
	Postal address:	Бухарская область, г. Бухара, ул.Алпомиш,5.
	E-mail address:	enmarkaz@umail.uz (mailto:enmarkaz@umail.uz)
	Official Website:	www.enmarkaz.uz (https:// www.enmarkaz.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Uzsanoatqurilishbank
	Current account:	20210000700487304001
	MFI:	86
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	259
	присвоенные органом государственной налоговой службы (ИНН):	201430639
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5583683
ОКОНХ:	11180
СОАТО:	1706401

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	8419174.00	8824520.57
	Depreciation amount (0200)	011	4777203.40	5223003.20
	Residual (book) value (lines 010-011)	012	3641970.60	3601517.37
	Intangible assets:	000		
	Initial value (0400)	020	5454.60	5454.60
	Depreciation amount (0500)	021	5454.60	5454.60
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	26560.00	26560.00
	Securities (0610)	040	21560.00	21560.00
	Investments in subsidiaries (0620)	050	5000.00	5000.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	2731541.90	3107177.18
Long-term receivables (0910, 0920, 0930, 0940)	110		
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	6400072.50	6735254.55
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1875714.80	1918855.83
Inventories in stock (1000,1100,1500,1600)	150	1658232.00	1757279.93
Work in progress (2000, 2100, 2300, 2700)	160	217174.10	161267.20
Finished products (2800)	170	308.70	308.70
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	29429723.40	40980898.52
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	7974105.50	9850254.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	20831819.00	29900084.27
Advances to employees (4200)	250	484.10	484.10

Advances to suppliers and contractors (4300)	260	2150.30	2150.30
Advances for taxes and levies on budget (4400)	270	438216.30	870565.08
Advances to target funds and on insurance (4500)	280	101620.70	101620.70
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	67754.60	242167.17
Other account receivables (4800)	310	13572.90	13572.90
Cash, total (lines 330+340+350+360), including:	320	544680.20	2497756.38
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	24771.30	142847.44
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	519908.90	2354908.94
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	31850118.40	45397510.73
Total on assets of balance (130 +390)	400	38250190.90	52132765.28
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	749504.00	749504.00
Additional paid-in capital (8400)	420	7312.00	7312.00
Reserve capital (8500)	430	1878037.10	2057422.80
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-6828002.60	-10134501.72
Special-purpose receipts (8800)	460	7848721.65	7848721.65
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	3655572.15	528458.73
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	26632693.40	26632693.40
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	26632693.40	26632693.40
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	7961925.35	24971613.15
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	7961925.35	24971613.15
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	7353345.25	24565310.35
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	142934.60	112798.90
Due to budget (6400)	680	264019.90	193681.70
Due to insurance (6510)	690		
Due to state target funds (6520)	700	187397.60	99822.20
Due to founders (6600)	710		
Salaries payable (6700)	720	14228.00	
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	34594618.75	51604306.55
Total on liabilities of balance sheet (lines 480+770)	780	38250190.90	52132765.28

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	20846402.94		19960007.16		
Cost of goods sold (goods, works and services)	020		20048058.16		22244858.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	798344.78			2284850.84	
Period expenditures, total (lines 050+060 +070+080), including:	040		1030231.60		1161560.24	
Costs to Sell	050					
Administrative expenses	060		616723.46		625759.86	
Other operating expenses	070		413508.14		535800.38	
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	189714.37		138137.81	
Income (loss) from main activity (lines 030-040 +090)	100		42172.45		3308273.27
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	71726.64		203546.94	
Dividend income	120	52.89		122.29	
Interest income	130	71673.75		203424.65	
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170				
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				
Income (loss) from general operations (lines 100+110-170)	220	29554.19			3104726.33

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	29554.19			3104726.33
Income tax	250		24127.55		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	5426.64			3104726.33

7	Responsible persons	
	Full name of the Executive body's Head:	Караев Анвар Тожиевич
	Full name of the chief accountant:	Сафаров Зафар Бобирович
	Full name of authorized person, who published information on the website:	Сафаров Зафар Бобирович

Источник: <https://openinfo.uz/reports/jsc/quarter/10269>

Дата: 05.05.2024