

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	693583714.00	769233152.00
	Depreciation amount (0200)	011	328828094.00	387477463.00
	Residual (book) value (lines 010-011)	012	364755620.00	381755689.00
	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	575404.00
	Securities (0610)	040	567161.00	567161.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	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	35408259.00	43293030.00
Capital investments (0800)	100	165188441.00	329360081.00
Long-term receivables (0910, 0920, 0930, 0940)	110	1691069.00	1448265.00
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	567629130.00	756432469.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	144301538.00	151004528.00
Inventories in stock (1000,1100,1500,1600)	150	144301538.00	151004528.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	132255101.00	148717899.00
Deferred expenses (3200)	200	7084914.00	
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	374263030.00	475959951.00
out of which: receivables in arrears	211	9025342.00	69239905.00
Receivables due from buyers and customers (4000 less 4900)	220	308516164.00	369810639.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2273.00	42374939.00
Advances to employees (4200)	250		32327.00

Advances to suppliers and contractors (4300)	260	6853772.00	3070019.00
Advances for taxes and levies on budget (4400)	270	5582149.00	4545794.00
Advances to target funds and on insurance (4500)	280	5965.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	299938.00	245614.00
Other account receivables (4800)	310	53002769.00	55880619.00
Cash, total (lines 330+340+350+360), including:	320	1664272.00	209493.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1664272.00	35221.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		174272.00
Short-term investments (5800)	370	304719.00	304719.00
Other current assets (5900)	380		98604.00
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	659873574.00	776295194.00
Total on assets of balance (130+390)	400	1227502704.00	1532727663.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	38974996.00	61209458.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	199348695.00	229307490.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	168797548.00	219810090.00
Special-purpose receipts (8800)	460	140180392.00	146711413.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	547301631.00	657038451.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	77568453.00	230304113.00
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	77568453.00	230304113.00
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	602632620.00	645385099.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	602632620.00	645385099.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	159878581.00	303989351.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	27302040.00	27800263.00
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	242844112.00	162150078.00
Due to budget (6400)	680	2364623.00	12349075.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2085242.00	731000.00
Due to founders (6600)	710	163472568.00	132750247.00
Salaries payable (6700)	720	4685454.00	3957387.00
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		1657698.00
Total on section II (lines 490+600)	770	680201073.00	875689212.00
Total on liabilities of balance sheet (lines 480+770)	780	1227502704.00	1532727663.00

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	2364531547.00		2784223711.00	
Cost of goods sold (goods, works and services)	020		1962956910.00		2334940359.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	401574637.00		449283352.00	
Period expenditures, total (lines 050 +060+070 +080), including:	040		485441687.00		418871474.00
Costs to Sell	050		400341507.00		317912133.00
Administrative expenses	060		4021785.00		37991671.00

Other operating expenses	070		81078395.00		62967670.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	86109387.00		94394062.00	
Income (loss) from main activity (lines 030-040+090)	100	2242337.00		124805940.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	36338.00		14372.00	
Dividend income	120			14178.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	36338.00		194.00	
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	2278675.00		124820312.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2278675.00		124820312.00	
Income tax	250		602688.00		19674503.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1675987.00		105145809.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Батирова Нилуфар Ньютоновна
	Full name of the chief accountant:	Исламова Зиёда Махмуджановна
	Full name of authorized person, who published information on the website:	Орипова Гульнора Азимовна

Источник: <https://openinfo.uz/reports/jsc/quarter/10356>

Дата: 20.04.2024