

Единый портал корпоративной информации

Отчеты

"Buxoroenergomarkaz" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	Общее собрание акционеров
Дата утверждения отчета	13.06.2016

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	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	16,9
	Coverage of total solvency, coefficient	1,06
	Ratio of absolute liquidity, coefficient	0.84
	Ratio of own and attracted funds, coefficient	2.6
	Коэффициент обновления основных фондов	0.002
	The ratio of the issuer's own and borrowed funds:	0

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On privileged shares (in soums per stock:)	1400
	On privileged shares (in percentage to the face value of one stock)	20

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On privileged shares (according to the results of the reporting period (in soums))	261800
	On privileged shares (according to the results of previous periods (in soums))	456400

11	Balance sheet
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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	3846584.70	4105830.40
Depreciation amount (0200)	011	2372329.90	2537951.90
Residual (book) value (lines 010-011)	012	1474254.80	1567878.50
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	866308.10	866308.10
Securities (0610)	040	1560.90	1560.90
Investments in subsidiaries (0620)	050	5000.00	5000.00
Investments in associated companies (0630)	060	859747.20	859747.20
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	174922.60	31969.20
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	2515485.50	2466155.80
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	450973.50	581734.00
Inventories in stock (1000,1100,1500,1600)	150	356691.60	353452.80
Work in progress (2000, 2100, 2300, 2700)	160	94002.00	227977.90
Finished products (2800)	170	279.90	303.30
Goods (2900 less 2980)	180		
Future expenses (3100)	190	137255.80	140311.90
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	8202070.80	9478916.60
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3173916.20	4041597.50
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	4937840.00	5330386.30
Advances to employees (4200)	250	484.10	484.10
Advances to suppliers and contractors (4300)	260	27205.70	44188.30
Advances for taxes and levies on budget (4400)	270	47678.70	55102.10
Advances to target funds and on insurance (4500)	280	14946.10	5388.30

Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		1770.00
Cash, total (lines 330+340+350+360), including:	320	75197.00	31274.60
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	75197.00	31274.60
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	8865497.10	10232237.10
Total on assets of balance (130 +390)	400	11380982.60	12698392.90
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	796237.60	886587.50
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-1106567.40	-1077571.00
Special-purpose receipts (8800)	460	175833.20	175833.20
Reserves for future expenses and payments (8900)	470		

TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480		
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	10758663.20	11956730.20

including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	10758663.20	11956730.20
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	10455658.00	11628571.60
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	68879.70	52811.40
Due to budget (6400)	680	58656.40	122895.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	88972.20	79483.80
Due to founders (6600)	710	504.90	194.60
Salaries payable (6700)	720	85992.00	72773.80
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	10758663.20	11956730.20
Total on liabilities of balance sheet (lines 480+770)	780	11380982.60	12698392.90

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	8462117.80		9572291.60	
Cost of goods sold (goods, works and services)	020		7713536.40		8797501.80
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	748581.40		774789.80	
Period expenditures, total (lines 050+060+070+080), including:	040		910786.80		1021241.20
Costs to Sell	050				
Administrative expenses	060		323326.00		357336.20
Other operating expenses	070		587460.80		663905.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	110734.20		290229.20	
Income (loss) from main activity (lines 030-040 +090)	100		51471.20	43777.80	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	2911.50		36.20	
Dividend income	120			36.20	
Interest income	130	2589.00			

Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	322.50			
Expenses from financial operations (lines 180+190+200+210), including:	170		9645.20		
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		9645.20		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		58204.90	43814.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		58204.90	43814.00	
Income tax	250		4516.50		12299.20
Other taxes and fees on profits	260				2518.30
Net profit (loss) of the reporting period (lines 240-250-260)	270		62721.40	28996.50	

Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов) проводившего проверку	Копия аудиторского заключения
МЧЖШ "Хамбур Аудит"	2009-10-15	614	договор	2016-03-20		Жовлиев Мустафо	Загрузить (https://openinfo.uz/media/audit_conclusion%D0%92%D0%BE_%D0%B2%D1%81%D1%82%D1%80%D0%B0%D0%BD%D0%B8%D1%86%D1%83.pdf)

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	Energomash UK Limited	Великобритание г. Лондон	владелец более 20% акции	1999-01-01
	Плещев Алексей Геннадьевич	Россия	член наблюдательного совета	2010-10-01
	Тырышкин Александр Иванович	Россия	член наблюдательного совета	2010-10-01
	Вахобов Тахир Ахадович	г. Ташкент	член наблюдательного совета	2010-10-01
	Загудаев Иван Николаевич	Россия	член наблюдательного совета	2010-10-01
	Сульдина Ольга Владимировна	Россия	член наблюдательного совета	2010-10-01

Турабоев Миршакар	г.Бухара	член наблюдательного совета	2010-10-01
Маматов Рахматулло	г.Бухара	член наблюдательного совета	2010-10-01
Норов Фирдавс	г.Бухара	член наблюдательного совета	2010-10-01
Степанов Александр	Россия	член наблюдательного совета	2010-10-01
Турсунов Курбон	г.Бухара	исполнительный орган	2015-09-01
ДП Бухороэнергоресурс	г.Бухара	юридическое лицо 20 и более % уставном фонде которого владеет это общество	2010-01-01

Источник: <https://openinfo.uz/reports/jsc/annual/279>

Дата: 05.05.2024