

Единый портал корпоративной информации

Отчеты

"Jizzax HETK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Jizzax hududiy elektr tarmoqlari korxonasi" aksiyadorlik jamiyati
	Short:	"Jizzax HETK" AJ
	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
	Location:	Джизакская область, г. Джизак, мах.Навруз, ул.Богзор, 60.
	Postal address:	Джизакская область, г. Джизак, мах.Навруз, ул.Богзор, 60 индекс 130106
	E-mail address:	info@uzbekenergo.uz (mailto:info@uzbekenergo.uz)
	Official Website:	www.jizzaxhetk.uz (https://www.jizzaxhetk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Джизакский областной филиал АТБ «Узсаноаткурилишбанк»
	Current account:	20210000800304459001
	MFI:	01152
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Инспекция по регистрации субъектов предпринимательства при Хокимияте города Джизака, 17 мая 2002 года № 453 и Государственная налоговая инспекция города Джизак
	присвоенные органом государственной налоговой службы (ИНН):	200344721

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	133422	
ОКОНХ:	11170	
СОАТО:	1708401	

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	432510873.00	684789414.00
	Depreciation amount (0200)	011	196482551.00	230080429.00
	Residual (book) value (lines 010-011)	012	236028322.00	454708985.00
	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	115506.00	115506.00
	Securities (0610)	040	115506.00	115506.00
	Investments in subsidiaries (0620)	050		
	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	14308764.00	29416661.00
Capital investments (0800)	100	284224533.00	60449799.00
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	534677125.00	544690951.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	14764134.00	55419176.00
Inventories in stock (1000,1100,1500,1600)	150	14749817.00	55409187.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	14317.00	9989.00
Future expenses (3100)	190	42830708.00	42829422.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	243800968.00	299055411.00
out of which: receivables in arrears	211	546325.00	62251562.00
Receivables due from buyers and customers (4000 less 4900)	220	209084482.00	237958580.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	13098354.00	30742475.00
Advances to employees (4200)	250	108567.00	52971.00
Advances to suppliers and contractors (4300)	260	5081094.00	5445785.00
Advances for taxes and levies on budget (4400)	270	32464.00	2994102.00
Advances to target funds and on insurance (4500)	280	9612.00	2591.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1311450.00	943357.00
Other account receivables (4800)	310	15074945.00	20915550.00
Cash, total (lines 330+340+350+360), including:	320	2254983.00	1833603.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	100295.00	53328.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2154688.00	1780275.00
Short-term investments (5800)	370		
Other current assets (5900)	380	10667.00	1035.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	303661460.00	399138647.00
Total on assets of balance (130 +390)	400	838338585.00	943829598.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	59016468.00	59016468.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	87783693.00	89977757.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	41258385.00	42959634.00
Special-purpose receipts (8800)	460	985942.00	23469101.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	189044488.00	215422960.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	285379426.00	261572371.00
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	235379426.00	236433616.00
Advances from buyers and customers (7300)	560		

Long-term bank loans (7810)	570	50000000.00	
Long-term borrowings (7820, 7830, 7840)	580		25138755.00
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	363914671.00	466834267.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	363914671.00	453634404.00
Out of which: accounts payable – in arrears	602	4789478.00	1616562.00
Due from suppliers and contractors (6000)	610	134960231.00	174886345.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	22423344.00	45639714.00
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	61360117.00	66660056.00
Due to budget (6400)	680	1176650.00	2003338.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	569871.00	655021.00
Due to founders (6600)	710	140115277.00	157899032.00
Salaries payable (6700)	720	1859516.00	4412457.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		

Current portion of long-term liabilities (6950)	750		13199863.00
Other accounts payable (6900 except 6950)	760	1449665.00	1478441.00
Total on section II (lines 490+600)	770	649294097.00	728406638.00
Total on liabilities of balance sheet (lines 480+770)	780	838338585.00	943829598.00

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	299234221.00		537934295.00	
Cost of goods sold (goods, works and services)	020		211509171.00		406644903.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	87725050.00		131289392.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		64370978.00		118727447.00
Costs to Sell	050		51562281.00		91826922.00
Administrative expenses	060		3838236.00		7330851.00
Other operating expenses	070		8970461.00		19569674.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	6574711.00		16534084.00	
Income (loss) from main activity (lines 030-040+090)	100	29928783.00		29096029.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
Dividend income	120				
Interest income	130				
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	29928783.00		29096029.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	29928783.00		29096029.00	
Income tax	250		4587906.00		4583064.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	25340877.00		24512965.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ибрагимов Бахтиер Холикулович
	Full name of the chief accountant:	Урунов Кахрамон Мамадолиевич
	Full name of authorized person, who published information on the website:	Музаффарова Улбека Сафаровна

Источник: <https://openinfo.uz/reports/jsc/quarter/12002>

Дата: 07.05.2024