

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:	

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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	10198636406.00	10985876954.00
Depreciation amount (0200)	011	5022441699.00	5679247437.00
Residual (book) value (lines 010-011)	012	5176194707.00	5306629517.00
Intangible assets:	000		
Initial value (0400)	020	2320820859.00	2054959387.00
Depreciation amount (0500)	021	274154094.00	373496623.00
Residual value (carrying amount) (020-021)	022	2046668765.00	1681462764.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	252132951.00	104296153.00
Securities (0610)	040	32951915.00	1106697.00
Investments in subsidiaries (0620)	050	10514504.00	144046.00
Investments in associated companies (0630)	060	103045410.00	103045410.00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	105621122.00	

Equipment for installation (0700)	090	588479845.00	510430438.00
Capital investments (0800)	100	692618809.00	1055636405.00
Long-term receivables (0910, 0920, 0930, 0940)	110	664284.00	564490.00
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	8756759361.00	8659019767.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	442615377.00	398035982.00
Inventories in stock (1000,1100,1500,1600)	150	360994470.00	319229605.00
Work in progress (2000, 2100, 2300, 2700)	160	72509768.00	78806377.00
Finished products (2800)	170		
Goods (2900 less 2980)	180	911139.00	
Future expenses (3100)	190	1858242.00	3070472.00
Deferred expenses (3200)	200	2794437.00	13607818.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	5564104790.00	6447155287.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4392460156.00	5447897988.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	30393378.00	194552.00
Advances to employees (4200)	250	253925.00	285221.00

Advances to suppliers and contractors (4300)	260	687619011.00	718508173.00
Advances for taxes and levies on budget (4400)	270	278867270.00	72896948.00
Advances to target funds and on insurance (4500)	280	111263.00	119545.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	273342.00	529685.00
Other account receivables (4800)	310	174126445.00	206723175.00
Cash, total (lines 330+340+350 +360), including:	320	630563070.00	675698977.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	114402.00	12762.00
Cash in foreign currency (5200)	350	558589575.00	579678396.00
Other cash and cash equivalents (5500, 5800, 5700)	360	71859093.00	96007819.00
Short-term investments (5800)	370	1564480.00	1564480.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6643500396.00	7539133016.00
Total on assets of balance (130 +390)	400	15400259757.00	16198152783.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5020308527.00	5113388752.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1536751628.00	1539437692.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-6406562068.00	-8203882263.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	332498087.00	-1551055809.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3441421741.00	3910504893.00
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	2137168613.00	2435043752.00
Long-term borrowings (7820, 7830, 7840)	580	1304253128.00	1475461141.00

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	11626339929.00	13838704699.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	11626339929.00	13824218244.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	10854350427.00	11458917199.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	376845.00	
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	458264485.00	2180575038.00
Due to budget (6400)	680	6454728.00	6875261.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3693815.00	2835247.00
Due to founders (6600)	710		
Salaries payable (6700)	720	19882233.00	22091320.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		14486455.00

Other accounts payable (6900 except 6950)	760	283317396.00	152924179.00
Total on section II (lines 490+600)	770	15067761670.00	17749209592.00
Total on liabilities of balance sheet (lines 480+770)	780	15400259757.00	16198153783.00

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	15047221410.00		21193969706.00	
Cost of goods sold (goods, works and services)	020		18251759838.00		22542492144.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		3204538428.00		1348522438.00
Period expenditures, total (lines 050 +060+070 +080), including:	040		243358152.00		262988974.00
Costs to Sell	050		22434791.00		16349709.00
Administrative expenses	060		49961463.00		59629548.00

Other operating expenses	070		170961898.00		187009717.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	83307618.00		120055168.00	
Income (loss) from main activity (lines 030-040+090)	100		3364588962.00		1491456244.00
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	253967061.00		124325333.00	
Dividend income	120	831937.00		985525.00	
Interest income	130	1669380.00		4607629.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	251465744.00		118732179.00	
Other income from financing activities	160				

Expenses from financial operations (lines 180+190 +200+210), including:	170		323923644.00		431532662.00
Expenses in the form of interest	180		30054844.00		73583798.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		293868800.00		357948864.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220		3434545545.00		1798663573.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		3434545545.00		1798663573.00
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270		3434545545.00		1798663573.00
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7	Responsible persons	
	Full name of the Executive body's Head:	Исакулов Дадажон Айнакулович
	Full name of the chief accountant:	Холбоев Сайфулло Нарзуллаевич
	Full name of authorized person, who published information on the website:	Маннопов Ёдгорбек Эркинович

Источник: <https://openinfo.uz/reports/jsc/quarter/15082>

Дата: 14.05.2024