

Единый портал корпоративной информации

Отчеты

"O'ZBEKENERGOTA'MIR" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'ZBEKENERGOTA'MIR" aksiyadorlik jamiyati
	Short:	"O'ZBEKENERGOTA'MIR" AJ
	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
	Location:	Тошкент вилояти, Қибрай тумани, Фидокор МФЙ, Таш ГРЭС кўчаси, 296 уй
	Postal address:	Тошкент вилояти, Қибрай тумани, Фидокор МФЙ, Таш ГРЭС кўчаси, 296 уй
	E-mail address:	info@uzbekenergotamir.uz (mailto:info@uzbekenergotamir.uz)
	Official Website:	https://uzbekenergotamir.uz/uz/ (https://https://uzbekenergotamir.uz/uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АО "GARANT BANK"
	Current account:	20210000500124977001
	MFI:	00439
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	10-000065
	присвоенные органом государственной налоговой службы (ИНН):	201059014

присвоенные органами государственной статистики

КФС:	144
ОКПО:	100345
ОКОНХ:	14912
СОАТО:	1727248000

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	6458833.00	6466374.00
Depreciation amount (0200)	011	3039171.00	3334641.00
Residual (book) value (lines 010-011)	012	3419662.00	3131733.00
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	131493.00	131594.00
Securities (0610)	040	2527.00	2628.00
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	38364.00	38364.00

Investments in enterprises with foreign capital (0640)	070	90602.00	90602.00
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100		
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	3551155.00	3263327.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	993960.00	810707.00
Inventories in stock (1000,1100,1500,1600)	150	993960.00	810707.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	56384.00	243859.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	33418525.00	29601619.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1286515.00	19474.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	31906961.00	29369068.00
Advances to employees (4200)	250	15474.00	7589.00
Advances to suppliers and contractors (4300)	260	6833.00	128066.00
Advances for taxes and levies on budget (4400)	270	62333.00	
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	140409.00	77422.00
Cash, total (lines 330+340+350+360), including:	320	140977.00	26107.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	140977.00	26107.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	34609846.00	30682292.00
Total on assets of balance (130 +390)	400	38161001.00	33945619.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5256600.00	5256600.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3081422.00	3266492.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	7913061.00	9797570.00
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	16251083.00	18320662.00
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	21909918.00	15624957.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	21909918.00	15624957.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	41356.00	17496.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	513084.00	316232.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	7623724.00	4026230.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	2324362.00	2233979.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2700279.00	731701.00
Due to founders (6600)	710	284830.00	735915.00
Salaries payable (6700)	720	8121520.00	7206956.00
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	300763.00	356448.00
Total on section II (lines 490+600)	770	21909918.00	15624957.00
Total on liabilities of balance sheet (lines 480+770)	780	38161001.00	33945619.00

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	27608851.00		25985238.00	
Cost of goods sold (goods, works and services)	020		18677719.00		17468088.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	8931132.00		8517150.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		5202693.00		5548108.00
Costs to Sell	050				
Administrative expenses	060		1553592.00		1448051.00
Other operating expenses	070		3649101.00		4100057.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	471368.00		147980.00	
Income (loss) from main activity (lines 030-040 +090)	100	4199807.00		3117022.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	74621.00		164.00	
Dividend income	120	61629.00		164.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	12992.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		1324.00		443.00
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		1324.00		443.00
Other expenses from financial operations	210				

Income (loss) from general operations (lines 100+110-170)	220	4273104.00		3116743.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	4273104.00		3116743.00	
Income tax	250		358254.00		321973.00
Other taxes and fees on profits	260		280892.00		223582.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	3633958.00		2571188.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хамидов Рустам Джахангирович
	Full name of the chief accountant:	Мордвинкина Нина Андреевна
	Full name of authorized person, who published information on the website:	Набиев Жамшид Тадживаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/2168>

Дата: 02.05.2024