

Единый портал корпоративной информации

Отчеты

"Issiqlikelektrloyiha" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Issiqlikelektrloyiha" aksiyadorlik jamiyati
	Short:	"Issiqlikelektrloyiha" AJ
	Name of stock exchange ticker:	HET
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, ул.Шахриябзская, 22
	Postal address:	г. Ташкент, Мирабадский район, ул.Шахриябзская, 22
	E-mail address:	tep@sks.uz (mailto:tep@sks.uz)
	Official Website:	www.tep.uz (https://www.tep.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Шайхантахурский филиал АКИБ «Ипотека-Банк»
	Current account:	20210000700190299001
	MFI:	425
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	686
	присвоенные органом государственной налоговой службы (ИНН):	201052199
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	114318
ОКОНХ:	66000
СОАТО:	1726273

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	3058174.00	3054620.00
	Depreciation amount (0200)	011	2418371.00	2501032.00
	Residual (book) value (lines 010-011)	012	639803.00	553588.00
	Intangible assets:	000		
	Initial value (0400)	020	256.00	256.00
	Depreciation amount (0500)	021	107.00	120.00
	Residual value (carrying amount) (020-021)	022	149.00	136.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		
	Securities (0610)	040		
	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		

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	639952.00	553724.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	137767.00	172560.00
Inventories in stock (1000,1100,1500,1600)	150	137767.00	172560.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	48077.00	68559.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	11233372.00	11131628.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	680551.00	1080494.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	10454583.00	9875339.00
Advances to employees (4200)	250		131.00
Advances to suppliers and contractors (4300)	260	19690.00	15204.00

Advances for taxes and levies on budget (4400)	270	45712.00	86718.00
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	4562.00	750.00
Other account receivables (4800)	310	28274.00	72992.00
Cash, total (lines 330+340+350+360), including:	320	2189839.00	2797328.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	310869.00	338862.00
Cash in foreign currency (5200)	350	1648970.00	2458466.00
Other cash and cash equivalents (5500, 5800, 5700)	360	230000.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	13609055.00	14170075.00
Total on assets of balance (130 +390)	400	14249007.00	14723799.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	801285.00	801285.00
Additional paid-in capital (8400)	420	230858.00	230858.00
Reserve capital (8500)	430	503514.00	503513.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	11161658.00	11752293.00

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	12697315.00	13287949.00
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	1551692.00	1435850.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1551692.00	1435850.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	129015.00	199065.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	6697.00	28085.00
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	80844.00	21427.00
Due to budget (6400)	680	417878.00	207304.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	231588.00	200945.00
Due to founders (6600)	710		
Salaries payable (6700)	720	671152.00	764382.00
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	14518.00	14642.00
Total on section II (lines 490+600)	770	1551692.00	1435850.00

Total on liabilities of balance sheet (lines 480+770)	780	14249007.00	14723799.00
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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	5978880.00		4790165.00	
	Cost of goods sold (goods, works and services)	020		3957891.00		3342556.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2020989.00		1447609.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1613995.00		1228824.00
	Costs to Sell	050				
	Administrative expenses	060		1126290.00		744227.00
	Other operating expenses	070		487705.00		484597.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	105664.00		134068.00	
	Income (loss) from main activity (lines 030-040+090)	100	512658.00		352853.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	145765.00		364746.00	

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	145765.00		364746.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		23994.00		11722.00
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		23994.00		11722.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	634429.00		705877.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	634429.00		705877.00	
Income tax	250		59860.00		63882.00
Other taxes and fees on profits	260		45966.00		51360.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	528603.00		590635.00	

Full name of the Executive body's Head:	Шаисматов Сайфулла Эргашевич
Full name of the chief accountant:	Савчук Наталья Анатольевна
Full name of authorized person, who published information on the website:	Нигматуллина Албина Мансуровна

Источник: <https://openinfo.uz/reports/jsc/quarter/3863>

Дата: 14.05.2024