

Единый портал корпоративной информации

Отчеты

"O'zenergota'minlash" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zenergota'minlash" aksiyadorlik jamiyati
	Short:	"O'zenergota'minlash" AJ
	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
	Location:	100164, г. Ташкент, Мирзо-Улугбекский район, улица Шахриобод, 314
	Postal address:	100164, г. Ташкент, Мирзо-Улугбекский район, улица Шахриобод, 314
	E-mail address:	info@uzet.uz (mailto:info@uzet.uz)
	Official Website:	www.uzet.uz (https://www.uzet.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "O'zsanoatqurilishbank" Мирзо-Улугбекский филиал
	Current account:	2021 0000 7001 2696 3010
	MFI:	00399
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	288
	присвоенные органом государственной налоговой службы (ИНН):	200524624
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15243814
ОКОНХ:	71150
СОАТО:	1726269

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	14026921.00	13866313.00
	Depreciation amount (0200)	011	8324613.00	8359626.00
	Residual (book) value (lines 010-011)	012	5702308.00	5506687.00
	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	3636.00	3636.00
	Securities (0610)	040	3636.00	3636.00
	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		

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	5705944.00	5510323.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	36270338.00	30736893.00
Inventories in stock (1000,1100,1500,1600)	150	627966.00	749028.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	35642372.00	29987865.00
Future expenses (3100)	190	9707.00	12143.00
Deferred expenses (3200)	200	21356.00	1058053.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	74575318.00	61091202.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	6797825.00	8111373.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	56017091.00	40022697.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	9015320.00	10463296.00

Advances for taxes and levies on budget (4400)	270	599692.00	511782.00
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	74739.00	57279.00
Other account receivables (4800)	310	2070651.00	1924775.00
Cash, total (lines 330+340+350+360), including:	320	3337091.00	196714.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1122959.00	184947.00
Cash in foreign currency (5200)	350	10.00	10.00
Other cash and cash equivalents (5500, 5800, 5700)	360	2214122.00	11757.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	114213810.00	93095005.00
Total on assets of balance (130 +390)	400	119919754.00	98605328.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	9623360.00	9623360.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3389044.00	3388940.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	33629173.00	33654206.00

Special-purpose receipts (8800)	460	1649843.00	1649843.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	48291420.00	48316349.00
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	71628334.00	50288979.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	63175953.00	29811455.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	47181088.00	16226842.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	13515610.00	10602099.00
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	886436.00	886436.00
Due to budget (6400)	680	187134.00	759378.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	147771.00	118572.00
Due to founders (6600)	710	698514.00	685826.00
Salaries payable (6700)	720	447496.00	463186.00
Short-term bank loans (6810)	730	8452381.00	20477524.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	111904.00	69116.00
Total on section II (lines 490+600)	770	71628334.00	50288979.00

Total on liabilities of balance sheet (lines 480+770)	780	119919754.00	98605328.00
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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	6855982.00		20882393.00	
Cost of goods sold (goods, works and services)	020		6370919.00		19325458.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	485063.00		1556935.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		3076102.00		2926023.00
Costs to Sell	050		1007856.00		804387.00
Administrative expenses	060		1329319.00		1310536.00
Other operating expenses	070		738927.00		811100.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	3223845.00		189394.00	
Income (loss) from main activity (lines 030-040 +090)	100	632806.00		-1179694.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	17066.00		1230581.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	16866.00		1230581.00	
Other income from financing activities	160	200.00			
Expenses from financial operations (lines 180+190 +200+210), including:	170		7465.00		15687.00
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		7465.00		15687.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	642407.00		35200.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	642407.00		35200.00	
Income tax	250				
Other taxes and fees on profits	260		96404.00		10167.00

Net profit (loss) of the reporting period (lines 240-250-260)	270	546003.00		25033.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Шамсиев Рустам Ташпулатович
	Full name of the chief accountant:	Пономарева Галина Андреевна
	Full name of authorized person, who published information on the website:	Байматова Шоира Яшиновна

Источник: <https://openinfo.uz/reports/jsc/quarter/10812>

Дата: 26.04.2024