

Единый портал корпоративной информации

Отчеты

"Buxoro HETK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Buxoro hududiy elektr tarmoqlari korxonasi" aksiyadorlik jamiyati
	Short:	"Buxoro HETK" AJ
	Name of stock exchange ticker:	BVET
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Бухара, ул. Саноатчилар 1/1
	Postal address:	Бухарская область, г. Бухара, ул. Саноатчилар 1/1
	E-mail address:	buxenergo@umail.uz (mailto:buxenergo@umail.uz)
	Official Website:	www.buxelektr.uz (https://www.buxelektr.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Саноатқурилишбанк" Бухоро филиали
	Current account:	20210000700487303001
	MFI:	00086
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201188400
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	18115293
ОКОНХ:	11170
СОАТО:	1706401

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	356826811.00	369359409.00
	Depreciation amount (0200)	011	122736422.00	129583239.00
	Residual (book) value (lines 010-011)	012	234090389.00	239778170.00
	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	276615.00	276615.00
	Securities (0610)	040	276615.00	276615.00
	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	22890809.00	21237009.00

Capital investments (0800)	100	12720785.00	18966049.00
Long-term receivables (0910, 0920, 0930, 0940)	110	584569.00	444815.00
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	270563167.00	280700658.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	294367524.00	280411171.00
Inventories in stock (1000,1100,1500,1600)	150	294367524.00	280411171.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	3362445.00	3362445.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	149342946.00	192597932.00
out of which: receivables in arrears	211	16682196.00	
Receivables due from buyers and customers (4000 less 4900)	220	49533065.00	46525325.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	77468019.00	125012520.00
Advances to employees (4200)	250	37169.00	25425.00
Advances to suppliers and contractors (4300)	260	838210.00	1025201.00

Advances for taxes and levies on budget (4400)	270	13927280.00	12521520.00
Advances to target funds and on insurance (4500)	280	70799.00	62521.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	7468404.00	7425420.00
Cash, total (lines 330+340+350+360), including:	320	3251789.00	3158884.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	392667.00	626360.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2859122.00	2532524.00
Short-term investments (5800)	370		
Other current assets (5900)	380	101248.00	101248.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	450425952.00	479631680.00
Total on assets of balance (130 +390)	400	720989119.00	760332338.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	18102540.00	18102540.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	80662041.00	80662041.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	43729764.00	48677994.00

Special-purpose receipts (8800)	460	79134131.00	79134131.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	221628476.00	226576706.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	281004874.00	281004874.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	-0.01	
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	281004874.00	281004874.00
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	218355769.00	252750758.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	218355769.00	252750758.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	32487578.00	102525200.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1563968.00	1201601.00
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	134833610.00	99374899.00
Due to budget (6400)	680	526195.00	852521.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	39356.00	42521.00
Due to founders (6600)	710	45877376.00	45877376.00
Salaries payable (6700)	720	2936483.00	2791515.00
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	91203.00	85225.00
Total on section II (lines 490+600)	770	499360643.00	533755632.00

Total on liabilities of balance sheet (lines 480+770)	780	720989119.00	760332338.00
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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	275714088.00		281015503.00	
	Cost of goods sold (goods, works and services)	020		222338720.00		242711074.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	53375368.00		38304429.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		47925317.00		36311179.00
	Costs to Sell	050		39712011.00		31375745.00
	Administrative expenses	060		3774373.00		492740.00
	Other operating expenses	070		4488933.00		4442694.00
Expenses of the reporting period excluded from the tax base in the future	080	-0.03				
Other income from operating activities	090	2973246.00		4578354.00		

Income (loss) from main activity (lines 030-040+090)	100	8373297.00		6571604.00	
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	8373297.00		6571604.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	8373297.00		6571604.00	
Income tax	250		1208967.00		1182889.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	7164330.00		5388715.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хаётов Б.Б.
	Full name of the chief accountant:	Хайдарова Ф.М.
	Full name of authorized person, who published information on the website:	Сайидов З.З.

Источник: <https://openinfo.uz/reports/jsc/quarter/10828>

Дата: 28.04.2024