

Единый портал корпоративной информации

Отчеты

АО "Ташкентская ТЭС"

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Акционерная общества "Ташкентская тепловая электрическая станция"
	Short:	АО "Ташкентская ТЭС"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Кибрайский район, городок Салар, Фаравон МФИ, ул. ТашГРЭС 227
	Postal address:	111219, Ташкентская область, Кибрайский район, городок Салар, Фаравон МФИ, ул. ТашГРЭС 227
	E-mail address:	toshies@tpp.uz (mailto:toshies@tpp.uz)
	Official Website:	http://toshkenties.uz/ (https://http://toshkenties.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ТОШКЕНТ Ш., "ОСТОВАНК" АКЦИЯДОРЛИК ЖАМИЯТИ
	Current account:	20210000105675667002
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2213006
	присвоенные органом государственной налоговой службы (ИНН):	310624412

присвоенные органами государственной
статистики

КФС:	144
ОКПО:	133310
ОКОНХ:	
СОАТО:	1727248556

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	194309496.00	197440591.00
Depreciation amount (0200)	011	123624965.00	127071677.00
Residual (book) value (lines 010-011)	012	70684531.00	70368914.00
Intangible assets:	000		
Initial value (0400)	020	58364.00	58364.00
Depreciation amount (0500)	021	42480.00	44252.00
Residual value (carrying amount) (020-021)	022	15884.00	14112.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	8455998.00	8455998.00
Securities (0610)	040	8455998.00	8455998.00
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	184811963.00	185401312.00
Long-term receivables (0910, 0920, 0930, 0940)	110	4060391951.00	4164810762.00
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	4324360327.00	4429051098.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	38587363.00	29671043.00
Inventories in stock (1000,1100,1500,1600)	150	31421077.00	26128090.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	18481.00	
Goods (2900 less 2980)	180	7147805.00	3452953.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	430291369.00	404591873.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	5574488.00	7701622.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	85244.00	52810.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1522876.00	1598082.00
Advances for taxes and levies on budget (4400)	270	1026695.00	1151715.00
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	422082066.00	394087644.00
Cash, total (lines 330+340+350 +360), including:	320	1437773.00	18903930.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		7835.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1437773.00	18896095.00
Short-term investments (5800)	370	33982.00	
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	470350487.00	453166846.00
Total on assets of balance (130 +390)	400	4794710814.00	4882217944.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5124190.00	5124190.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	64439636.00	1658342.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1549943069.00	1505105498.00
Special-purpose receipts (8800)	460	3000000.00	3000000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1622506895.00	1514888030.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2316027630.00	2429013384.00
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	2316027630.00	2429013384.00
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	856176289.00	938316530.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	830347250.00	912487491.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	452972908.00	533054826.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	28340660.00	24225956.00
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	489079.00	118484.00
Due to budget (6400)	680	12186931.00	18301117.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1718650.00	1718650.00
Due to founders (6600)	710		
Salaries payable (6700)	720	4170973.00	4600409.00
Short-term bank loans (6810)	730		

Short-term borrowings (6820, 6830, 6840)	740	23063839.00	23063839.00
Current portion of long-term liabilities (6950)	750	2765200.00	2765200.00
Other accounts payable (6900 except 6950)	760	330468049.00	330468049.00
Total on section II (lines 490+600)	770	3172203919.00	3367329914.00
Total on liabilities of balance sheet (lines 480+770)	780	4794710814.00	4882217944.00

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	380415659.00		565966312.00	
Cost of goods sold (goods, works and services)	020		406414441.00		569151653.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		25998782.00		3185341.00
Period expenditures, total (lines 050+060+070 +080), including:	040		6750296.00		23443836.00
Costs to Sell	050				
Administrative expenses	060		521362.00		6785545.00

Other operating expenses	070		6228934.00		16658291.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	267692.00		716169.00	
Income (loss) from main activity (lines 030-040+090)	100		32481386.00		25913008.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			57209710.00	
Dividend income	120				
Interest income	130			57209710.00	
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		2807174.00		76134273.00
Expenses in the form of interest	180		924011.00		22599139.00
Expenses in the form of interest on long-term lease	190				

Loss from foreign exchange rate differences	200		1883163.00		53535134.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		35288560.00		44837571.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		35288560.00		44837571.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		35288560.00		44837571.00

7	Responsible persons	
	Full name of the Executive body's Head:	Иноятон Миракбар Миржалилович
	Full name of the chief accountant:	Абдурахимов Абдусаттор Абдужалил
	Full name of authorized person, who published information on the website:	Умбетов Мадияр Бердиярович

Источник: <https://openinfo.uz/reports/jsc/quarter/10834>

Дата: 03.05.2024