Единый портал корпоративной информации

Отчеты

"Andijon HETK" AJ
Квартальные отчеты Акционерных обществ

1	**NAME OF THE ISSUER:**	
	Full	"Andijon hududiy elektr tarmoqlari korxonasi" aksiyadorlik jamiyati
	Short:	"Andijon HETK" AJ
	Name of stock exchange ticker:	No
2	**CORPORATE NEWS**	
	Location:	Андижанская область, г. Андижан, ул. А.Хайдаров, дом 53
	Postal address:	Андижанская область, г. Андижан, ул. А.Хайдаров, дом 53
	E-mail address:	andijonabt@inbox.uz (mailto:andijonabt@inbox.uz)
	Official Website:	www.andijonhetk.uz (https://www.andijonhetk.uz)
3	**БАНКОВСКИЕ РЕКВИЗИТЫ**	
	Наименование обслуживающего банка:	"Sanoat qurilish banki" Bunyodkor bolimi
	Current account:	20210000000285972001
	MFI:	76
4	**РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА**	
	присвоенные регистрирующим органом:	9033
	присвоенные органом государственной налоговой службы (ИНН):	200230792
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	133451
ОКОНХ:	11170
СОАТО:	1703401

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	771026553.00	772486826.00
	Depreciation amount (0200)	011	222154842.00	236671276.00
	Residual (book) value (lines 010-011)	012	548871711.00	535815550.00
	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		
	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	3379766.00	9580793.00
Capital investments (0800)	100	180014019.00	201072672.00
Long-term receivables (0910, 0920, 0930, 0940)	110	4244061.00	3815640.00
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	736509557.00	750284655.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	75243046.00	132690562.00
Inventories in stock (1000,1100,1500,1600)	150	75243046.00	132690562.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	215452206.00	228490211.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	446125443.00	453348761.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	378155624.00	369257600.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	18417852.00	31184627.00

Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	2731337.00	3631289.00
Advances for taxes and levies on budget (4400)	270	5411718.00	5366200.00
Advances to target funds and on insurance (4500)	280	66544.00	53706.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	181968.00	256671.00
Other account receivables (4800)	310	41160400.00	43598668.00
Cash, total (lines 330+340+350 +360), including:	320	86097.00	11284.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	20046.00	692.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	66051.00	10592.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	736906792.00	814540818.00
Total on assets of balance (130 +390)	400	1473416349.00	1564825473.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	57662275.00	57662275.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	240232779.00	240232779.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-4765606.00	-4333449.00
Special-purpose receipts (8800)	460	134057737.00	862786.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	427187185.00	294424391.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	197362643.00	273894344.00
including: long-termaccounts 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	197362643.00	273894344.00
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	848866521.00	996506738.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	848866521.00	996506738.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	660754120.00	739719746.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	73502177.00	80056140.00
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	53090789.00	32520347.00
Due to budget (6400)	680	1207581.00	1114200.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	656700.00	603201.00
Due to founders (6600)	710	51663156.00	134858107.00
Salaries payable (6700)	720	3229643.00	4474312.00
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	4762355.00	3160685.00
Total on section II (lines 490+600)	770	1046229164.00	1270401082.00
Total on liabilities of balance sheet (lines 480+770)	780	1473416349.00	1564825473.00

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	875685369.00		341527368.00	
Cost of goods sold (goods, works and services)	020		656535656.00		260832801.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	219149713.00		80694567.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		250363904.00		80186147.00
Costs to Sell	050		197566293.00		67415237.00
Administrative expenses	060		11984281.00		4435525.00
Other operating expenses	070		40813330.00		8335385.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	39863612.00			
Income (loss) from main activity (lines 030-040+090)	100	8649421.00		508420.00	
Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	131.00			
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	131.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200 +210), including:	170		368722.00		
Expenses in the form of interest	180		368722.00		
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	8280830.00		508420.00	
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240	8280830.00		508420.00	
	Income tax	250		1772459.00		76263.00
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270	6508371.00		432157.00	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Жураев Ахаджон Адхамжонович
	Full name of the chief accountant:	Юлдашев Лазизбек Саидкомолович
	Full name of authorized person, who published information on the website:	Собирова Мухлиса

Источник: https://openinfo.uz/reports/jsc/quarter/10846
Дата: 29.03.2024