

Единый портал корпоративной информации

Отчеты

"Farg'ona IEM" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Farg'ona issiqlik elektr markazi" aksiyadorlik jamiyati
	Short:	"Farg'ona IEM" AJ
	Name of stock exchange ticker:	FIEM
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Фергана, ул.Саноат, 40
	Postal address:	Ферганская область, г. Фергана, ул.Саноат, 40
	E-mail address:	info@fiem.uz (mailto:info@fiem.uz)
	Official Website:	www.fiem.uz (https://www.fiem.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ДАТ "Асака банк" Фаргона булими
	Current account:	20210000900215451001
	MFI:	539
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	793
	присвоенные органом государственной налоговой службы (ИНН):	200202146
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	133379
ОКОНХ:	11110
СОАТО:	1730401

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	221432277.00	221441518.00
	Depreciation amount (0200)	011	59270276.00	62680448.00
	Residual (book) value (lines 010-011)	012	162162001.00	158761070.00
	Intangible assets:	000		
	Initial value (0400)	020	6635.00	6635.00
	Depreciation amount (0500)	021	6635.00	6635.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	639642.00	639642.00
	Securities (0610)	040	504720.00	504720.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	134922.00	134922.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	270499718.00	277499210.00
Long-term receivables (0910, 0920, 0930, 0940)	110	244000.00	130458.00
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	433545361.00	437030380.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	29265188.00	27675934.00
Inventories in stock (1000,1100,1500,1600)	150	29265188.00	27675934.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	4353841.00	8799644.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	72596530.00	62889375.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	68892310.00	52554050.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	8560.00	8560.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1485296.00	7894351.00

Advances for taxes and levies on budget (4400)	270	967500.00	537280.00
Advances to target funds and on insurance (4500)	280	1178.00	47566.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		482088.00
Other account receivables (4800)	310	1241686.00	1244125.00
Cash, total (lines 330+340+350+360), including:	320	519233.00	167489.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	58.00	1058.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	519175.00	166431.00
Short-term investments (5800)	370	261024.00	267789.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	106995816.00	99800231.00
Total on assets of balance (130 +390)	400	540541177.00	536830611.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	15098573.00	15098573.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	134689353.00	134687635.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3569918.00	4704241.00

Special-purpose receipts (8800)	460	184086564.00	184086564.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	337444408.00	338577013.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	64510422.00	50874328.00
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	64497540.00	50859309.00
Long-term borrowings (7820, 7830, 7840)	580	12882.00	15019.00
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	138586347.00	147379270.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	121226347.00	89328474.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	48118179.00	56066499.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	12324480.00	13593813.00
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	50298161.00	9095234.00
Due to budget (6400)	680	1121878.00	3169549.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	592643.00	88355.00
Due to founders (6600)	710	911246.00	887661.00
Salaries payable (6700)	720	1414054.00	2137859.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	17360000.00	58050796.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	6445706.00	4289504.00
Total on section II (lines 490+600)	770	203096769.00	198253598.00

Total on liabilities of balance sheet (lines 480+770)	780	540541177.00	536830611.00
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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	78715611.00		82732934.00	
Cost of goods sold (goods, works and services)	020		70860708.00		75525392.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	7854903.00		7207542.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		4745619.00		5471834.00
Costs to Sell	050				
Administrative expenses	060		848306.00		799715.00
Other operating expenses	070		3897313.00		4672119.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	282596.00		524547.00	
Income (loss) from main activity (lines 030-040 +090)	100	3391880.00		2260255.00	

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		1274925.00		965753.00
Expenses in the form of interest	180		1133166.00		732776.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		141759.00		232977.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2116955.00		1294502.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2116955.00		1294502.00	

Income tax	250		231041.00		158769.00
Other taxes and fees on profits	260		2193.00		1410.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	1883721.00		1134323.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Хамидов Э.И.		
	Full name of the chief accountant:		Арзиходжаев А.М.		
	Full name of authorized person, who published information on the website:		Юнусов Г.А.		

Источник: <https://openinfo.uz/reports/jsc/quarter/10852>

Дата: 17.04.2024