

Единый портал корпоративной информации

Отчеты

"Sredazsvetmetenergo" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Sredazsvetmetenergo" aksiyadorlik jamiyati
	Short:	"Sredazsvetmetenergo" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.М.Уйгура,314
	Postal address:	г. Ташкент, Шайхантахурский район, ул.М.Уйгура,314
	E-mail address:	energomet.uz@mail.ru (mailto:energomet.uz@mail.ru)
	Official Website:	www.energomet.uz (https:// www.energomet.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧАК "TRASTBANK"
	Current account:	20210000200109588001
	MFI:	491
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	928
	присвоенные органом государственной налоговой службы (ИНН):	200933874
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	195630
ОКОНХ:	71150
СОАТО:	1726277

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	2850698.00	2850301.00
	Depreciation amount (0200)	011	2003798.00	2055325.00
	Residual (book) value (lines 010-011)	012	846720.00	794976.00
	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	914446.00	914446.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	798446.00	798446.00
	Investments in associated companies (0630)	060	116000.00	116000.00
	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	1761166.00	1709422.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	689585.00	1212022.00
Inventories in stock (1000,1100,1500,1600)	150	58198.00	74466.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	631387.00	1137556.00
Future expenses (3100)	190	9.00	2742.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	902717.00	1030216.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2339.00	2274.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	90.00	90.00
Advances to suppliers and contractors (4300)	260	316660.00	320204.00

Advances for taxes and levies on budget (4400)	270	160821.00	200546.00
Advances to target funds and on insurance (4500)	280	127.00	127.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	32000.00	28000.00
Other account receivables (4800)	310	390680.00	478975.00
Cash, total (lines 330+340+350+360), including:	320	1939698.00	1312347.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1935046.00	1311843.00
Cash in foreign currency (5200)	350	21.00	21.00
Other cash and cash equivalents (5500, 5800, 5700)	360	4631.00	483.00
Short-term investments (5800)	370	1415000.00	1395000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	4947009.00	4952327.00
Total on assets of balance (130 +390)	400	6708175.00	6661749.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	580000.00	58000.00
Additional paid-in capital (8400)	420	16729.00	16729.00
Reserve capital (8500)	430	383034.00	383034.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	5620083.00	5608575.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	6599846.00	6588338.00
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	108329.00	73411.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	108329.00	73411.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	11040.00	2867.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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	75.00	788.00
Due to budget (6400)	680	12216.00	
Due to insurance (6510)	690		
Due to state target funds (6520)	700	503.00	3947.00
Due to founders (6600)	710	44092.00	43410.00
Salaries payable (6700)	720	39891.00	22097.00
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	512.00	302.00
Total on section II (lines 490+600)	770	108329.00	73411.00

Total on liabilities of balance sheet (lines 480+770)	780	6708175.00	6661749.00
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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	516834.00		492372.00	
Cost of goods sold (goods, works and services)	020		491455.00		469097.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	25379.00		23275.00	
Period expenditures, total (lines 050+060+070+080), including:	040		222734.00		285247.00
Costs to Sell	050				
Administrative expenses	060		196876.00		207307.00
Other operating expenses	070		25858.00		77940.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	212255.00		252634.00	
Income (loss) from main activity (lines 030-040+090)	100	14900.00			9338.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	666.00			
Dividend income	120				
Interest income	130	666.00			

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				
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	15566.00			9338.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	15566.00			9338.00
Income tax	250		2253.00		2171.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	13313.00			11509.00

7	Responsible persons	
	Full name of the Executive body's Head:	Костецкий Михаил Онуфриевич
	Full name of the chief accountant:	Мартынова Людмила Петровна
	Full name of authorized person, who published information on the website:	Babaxanov Djamalitdin Shamsitdinovich_

Дата: 20.04.2024