

Единый портал корпоративной информации

Отчеты

"Sirdaryo HETK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Sirdaryo hududiy elektr tarmoqlari korxonasi" aksiyadorlik jamiyati
	Short:	"Sirdaryo HETK" AJ
	Name of stock exchange ticker:	SHET
2	CORPORATE NEWS	
	Location:	Сырдарьинская область, г. Гулистан, ул.Мустакиллик, 64
	Postal address:	Сырдарьинская область, г. Гулистан, ул.Мустакиллик, 64
	E-mail address:	1724000@uzbekenergo.uz (mailto:1724000@uzbekenergo.uz)
	Official Website:	www.sirenergo.uz (https://www.sirenergo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	O'zSQB Guliston filiali
	Current account:	20210000600134817001
	MFI:	855
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	128
	присвоенные органом государственной налоговой службы (ИНН):	200324414
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	133238
ОКОНХ:	11170
СОАТО:	1724401

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	237657171.00	239947902.00
	Depreciation amount (0200)	011	110238030.00	111575879.00
	Residual (book) value (lines 010-011)	012	127419142.00	128372023.00
	Intangible assets:	000		
	Initial value (0400)	020	2817442.00	2817442.00
	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	1115.00	1115.00
	Investments in subsidiaries (0620)	050	2816327.00	2816327.00
	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	17853299.00	19671811.00

Capital investments (0800)	100	63293376.00	68211242.00
Long-term receivables (0910, 0920, 0930, 0940)	110	2460263.00	2171314.00
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	213843522.00	221243831.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	19551223.00	42543108.00
Inventories in stock (1000,1100,1500,1600)	150	19551223.00	34031187.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	94390479.00	94390479.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	276809680.00	308413213.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	236079707.00	258729487.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	20108968.00	27203092.00
Advances to employees (4200)	250	22065.00	28344.00
Advances to suppliers and contractors (4300)	260	1821236.00	1558423.00

Advances for taxes and levies on budget (4400)	270	1569996.00	1351067.00
Advances to target funds and on insurance (4500)	280	40275.00	30966.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	234038.00	389607.00
Other account receivables (4800)	310	16933394.00	19122228.00
Cash, total (lines 330+340+350+360), including:	320	1586087.00	898530.00
Cash on hand (5000)	330	383346.00	-180091.00
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1202742.00	1078622.00
Short-term investments (5800)	370		
Other current assets (5900)	380	7252.00	7252.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	392344721.00	446252582.00
Total on assets of balance (130 +390)	400	606188243.00	667496413.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	43405566.00	43405566.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	63389259.00	63389259.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	115886986.00	115886986.00

Special-purpose receipts (8800)	460	2869691.00	2869691.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	225551502.00	225551502.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	77812101.00	96736403.00
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	63106219.00	82030521.00
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570		
Long-term borrowings (7820, 7830, 7840)	580	14705882.00	14705882.00
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	302824640.00	293722449.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	267530522.00	267251861.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	102066955.00	99589702.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	24277305.00	28204672.00
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	50482353.00	49231841.00
Due to budget (6400)	680	3427431.00	3419612.00
Due to insurance (6510)	690	428716.00	548884.00
Due to state target funds (6520)	700	34994.00	33661.00
Due to founders (6600)	710	77937213.00	77935343.00
Salaries payable (6700)	720	1158144.00	1985698.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	35294118.00	26470588.00
Other accounts payable (6900 except 6950)	760	7717412.00	6302449.00
Total on section II (lines 490+600)	770	380636741.00	390458852.00

Total on liabilities of balance sheet (lines 480+770)	780	606188243.00	606188243.00
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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	360244517.00		88568196.00	
	Cost of goods sold (goods, works and services)	020		258396706.00		61301874.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	101847811.00		27266322.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		86233811.00		18167148.00
	Costs to Sell	050		67683972.00		12865640.00
	Administrative expenses	060		4805741.00		1583410.00
	Other operating expenses	070		13744098.00		3718098.00
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	11773639.00		4906221.00		

Income (loss) from main activity (lines 030-040+090)	100	27387639.00		14005395.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1436.00			
Dividend income	120	1436.00			
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		64824.00		
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190		28485.00		
Loss from foreign exchange rate differences	200		36339.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	27324251.00		14005395.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	27324251.00		14005395.00	
Income tax	250		2516449.00		2100809.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	24807802.00		11904586.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Xaydarov Abduvalievich Abduvalievich		
	Full name of the chief accountant:		Otabekov Dilovar Muzaffarovich		
	Full name of authorized person, who published information on the website:		Anarkulov Rustam Baxtiyarovich		

Источник: <https://openinfo.uz/reports/jsc/quarter/10943>

Дата: 04.05.2024