

Единый портал корпоративной информации

Отчеты

"Namangan HETK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Namangan hududiy elektr tarmoqlari korxonasi" aksiyadorlik jamiyati
	Short:	"Namangan HETK" AJ
	Name of stock exchange ticker:	NHET
2	CORPORATE NEWS	
	Location:	Наманганская область, город Наманган, улица Маргиланская,8
	Postal address:	Наманганская область, город Наманган, улица Маргиланская,8
	E-mail address:	ing-namet@umail.uz (mailto:ing-namet@umail.uz)
	Official Website:	www.namet.uz (https://www.namet.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	“Хамкорбанк” АТБ Наманган филиали
	Current account:	20210000600510058001
	MFI:	992
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	8295
	присвоенные органом государственной налоговой службы (ИНН):	200048685
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	5583673
ОКОНХ:	11170
СОАТО:	1714401

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	538210886.40	580098025.80
	Depreciation amount (0200)	011	233110947.60	252200542.00
	Residual (book) value (lines 010-011)	012	305099938.80	327897483.80
	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	6163939.30	6163939.30
	Securities (0610)	040	143939.30	143939.30
	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	6020000.00	6020000.00

Equipment for installation (0700)	090	23369983.80	37305711.90
Capital investments (0800)	100	145171378.50	184908037.70
Long-term receivables (0910, 0920, 0930, 0940)	110	2602726.40	2694087.80
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	482407966.80	558969260.50
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	140415356.10	214912176.50
Inventories in stock (1000,1100,1500,1600)	150	140388022.90	214721119.40
Work in progress (2000, 2100, 2300, 2700)	160	27333.20	191057.10
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	92427184.60	111204274.60
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	415476016.50	435199470.70
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	347648844.80	353227784.30
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	42010820.70	45975636.60
Advances to employees (4200)	250	27821.90	44654.00

Advances to suppliers and contractors (4300)	260	1362219.80	2621530.10
Advances for taxes and levies on budget (4400)	270	1403326.80	4086041.00
Advances to target funds and on insurance (4500)	280	27427.50	34549.60
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	131222.00	142588.40
Other account receivables (4800)	310	22864333.00	29066686.70
Cash, total (lines 330+340+350 +360), including:	320	3936907.70	5706183.50
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	349863.00	375879.70
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	3587044.70	5330303.80
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	652255464.90	767022105.30
Total on assets of balance (130 +390)	400	1134663431.70	1325991365.80
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	55517112.00	55517112.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	154176041.00	155186771.60
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-7478976.90	34143137.60
Special-purpose receipts (8800)	460	10006552.50	250579136.70
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	212220728.60	269904934.90
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	266659802.50	320988463.30
including: long-term accounts payable (lines 500+520+540+580+590)	491	3311034.10	1964460.40
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	213348768.40	304318120.60
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570		
Long-term borrowings (7820, 7830, 7840)	580	50000000.00	14705882.30

Other long-term accounts payable (7900)	590	3311034.10	1964460.40
Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760)	600	655782900.60	735097967.60
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	655782900.60	716988356.80
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	403548453.50	463140029.60
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	29993522.20	28859746.30
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	95040091.80	92132164.60
Due to budget (6400)	680	2335588.00	2838460.30
Due to insurance (6510)	690	661583.00	754418.50
Due to state target funds (6520)	700	7621.20	8381.20
Due to founders (6600)	710	120874736.80	122475288.60
Salaries payable (6700)	720	2655601.90	5056331.50
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		18109610.80

Other accounts payable (6900 except 6950)	760	665702200.00	1723536.20
Total on section II (lines 490+600)	770	922442703.10	1056086430.90
Total on liabilities of balance sheet (lines 480+770)	780	1134663431.70	1325991365.80

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	604460776.00		635388379.00	
	Cost of goods sold (goods, works and services)	020		481523101.00		494625053.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	122937675.00		140763326.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		123989531.00		109143947.00
	Costs to Sell	050		93319959.00		79799975.00
	Administrative expenses	060		6842312.00		7459727.00
	Other operating expenses	070		23827260.00		21884245.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	14052385.00		21824461.00	
Income (loss) from main activity (lines 030-040+090)	100	13000529.00		53443840.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	181100.00		223603.00	
Dividend income	120	181100.00		201411.00	
Interest income	130			22192.00	
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				617631.00
Expenses in the form of interest	180				617631.00
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	13181629.00		53049812.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	13181629.00		53049812.00	
Income tax	250		2342816.00		8248360.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	10838813.00		44801452.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ж.Н.Риззаев
	Full name of the chief accountant:	О.С.Акмалов
	Full name of authorized person, who published information on the website:	А.А.Сайдахмедов

Источник: <https://openinfo.uz/reports/jsc/quarter/10993>

Дата: 25.04.2024