

Единый портал корпоративной информации

Отчеты

"Angren Issiqlik Elektr Stansiyasi" AJ

Annual reports of joint-stock companies

The body of the issuer who took the decision	OCA
Дата утверждения отчета	01.08.2022

1	NAME OF THE ISSUER:	
	Full	"Angren Issiqlik Elektr Stansiyasi" aksiyadorlik jamiyati
	Short:	"Angren Issiqlik Elektr Stansiyasi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Ангрен, ул.Ташкентская, 4
	Postal address:	Ташкентская область, г. Ангрен, ул.Ташкентская, 4
	E-mail address:	angren_ies@mail.ru (mailto:angren_ies@mail.ru)
	Official Website:	https://angrentes.uz/ (https://https://angrentes.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Uzsanoatqurilishbank Angren filliali
	Current account:	20210000500130296001
	MFI:	1022
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	200595949
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	133356
ОКОНХ:	11110
СОАТО:	1727407

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	-7.9
	Coverage of total solvency, coefficient	-1.3
	Ratio of absolute liquidity, coefficient	5.8
	Ratio of own and attracted funds, coefficient	-332.8
	Коэффициент обновления основных фондов	0
	The ratio of the issuer's own and borrowed funds:	6.5

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	0
	On ordinary stocks (in percentage to the face value of one stock)	0
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
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On ordinary stocks (according to the results of the reporting period (in soums))	0
On ordinary stocks (according to the results of previous periods (in soums))	112700000
On privileged shares (according to the results of the reporting period (in soums))	0
On privileged shares (according to the results of previous periods (in soums))	46500000
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the previous period (in soums))	0

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	Решения, принятые высшим органом управления эмитента	6	10.07.2021	16.07.2021
	Начисление доходов по ценным бумагам	32	10.07.2021	13.07.2021

11	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	1252987800.00	1248170962.00
	Depreciation amount (0200)	011	331471955.00	407040770.00

Residual (book) value (lines 010-011)	012	921515845.00	841130192.00
Intangible assets:	000		
Initial value (0400)	020	3287332.00	3287332.00
Depreciation amount (0500)	021	3287332.00	3287.00
Residual value (carrying amount) (020-021)	022		
Long-term investments, total (lines: 040+050+060+070+080), including:	030	78092.00	78092.00
Securities (0610)	040	18092.00	18092.00
Investments in subsidiaries (0620)	050	60000.00	60000.00
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		
Capital investments (0800)	100	1652208.00	1502648.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which, over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	600493347.00	554301551.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	1523739492.00	1397012483.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	55407414.00	55493840.00
Inventories in stock (1000,1100,1500,1600)	150	55407414.00	55493840.00

Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		88000.00
Deferred expenses (3200)	200	4075766.00	4075766.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	139233582.00	201075808.00
out of which: receivables in arrears	211	108958438.00	134659160.00
Receivables due from buyers and customers (4000 less 4900)	220	128724066.00	191508120.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	147361.00	267135.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1804984.00	1355978.00
Advances for taxes and levies on budget (4400)	270	1279942.00	
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		3897.00
Other account receivables (4800)	310	7277229.00	7940678.00
Cash, total (lines 330+340+350 +360), including:	320	13726485.00	1159173.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	9586.00	70842.00

Cash in foreign currency (5200)	350	12188068.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	1528831.00	1088331.00
Short-term investments (5800)	370	51898.00	25177.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	212495145.00	261917764.00
Total on assets of balance (130 +390)	400	1736234637.00	1658930247.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	11393450.00	11393450.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	448566729.00	448092381.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-377470821.00	-465095945.00
Special-purpose receipts (8800)	460	10062.00	
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	82499420.00	5610114.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1584684932.00	1467488347.00
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	1503194435.00	1435772190.00
Long-term borrowings (7820, 7830, 7840)	580	81490497.00	31716157.00
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	69050285.00	197052014.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	68985010.00	195086410.00
Out of which: accounts payable – in arrears	602		50378076.00
Due from suppliers and contractors (6000)	610	47982355.00	103529808.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2366010.00	8271841.00
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	3705396.00	163275.00
Due to budget (6400)	680	196271.00	11442606.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1987151.00	2771157.00
Due to founders (6600)	710	160296.00	159197.00
Salaries payable (6700)	720	410411.00	455648.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	65275.00	1965604.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	12177120.00	68292878.00
Total on section II (lines 490+600)	770	1653735217.00	1664540361.00
Total on liabilities of balance sheet (lines 480+770)	780	1736234637.00	1658930247.00

12	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	544013721.00		565697607.00	

Cost of goods sold (goods, works and services)	020		457785481.00		479022439.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	86228240.00		86675168.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		77412398.00		79464318.00
Costs to Sell	050				
Administrative expenses	060		6538012.00		6113962.00
Other operating expenses	070		70874386.00		73350356.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	4060343.00		2776133.00	
Income (loss) from main activity (lines 030-040+090)	100	12876276.00		9986983.00	
Earnings from financial activities, total (lines 120 +130+140+150 +160), including:	110	6922394.00		12051557.00	
Dividend income	120				
Interest income	130				

Income from long-term lease	140				
Income from foreign exchange rate differences	150	6922394.00		12051557.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200 +210), including:	170		197500011.00		109663666.00
Expenses in the form of interest	180		45503676.00		43486488.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		151996335.00		66177178.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220		177701341.00		87625126.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		177701341.00		87625126.00
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270		177701341.00		87625126.00
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13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
	"Назорат Аудит" МЧЖ	2019-04-11	811	ижобий	2022-04-29	33	Баходир Назаров	Загрузить (https://openinfo.uz/media/audit_conclusion/%D0%B0%D1%83%D0%B4%D0%B8%D1%82_2021_%D0%B0%D0%BD%D0%B3%D1%80%D0%B5%D0%BD.PDF)

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))
	Султанов Алишер Саидаббасович	Тошкент ш.	Кузатув кенгаши аъзоси	2021-09-30
	Ражабов Абдубанно Хошимжонович	Тошкент ш.	Кузатув кенгаши аъзоси	2021-09-30
	Мамадалиев Салохиддин Шахобуддин ўғли	Тошкент ш.	Кузатув кенгаши аъзоси	2021-09-30

Кариев Баходир Давранжанович	Тошкент ш.	Кузатув кенгаши аъзоси	2021-09-30
Айходжаев Рустам	Тошкент ш.	Кузатув кенгаши аъзоси	2021-09-30
Назаров Нодир Кахарович	Тошкент ш.	Кузатув кенгаши аъзоси	2021-09-30
Упушев Ерлан Елемесович	Тошкент ш.	Кузатув кенгаши аъзоси	2021-09-30
Гаибназаров Дилшод Махкамович	Тошкент ш.	Кузатув кенгаши аъзоси	2021-09-30
Рахматов Алишер Хамзаевич	Тошкент ш.	Кузатув кенгаши аъзоси	2021-09-30
Макеев Мураткул	Тошкент ш.	Бош директор	2020-09-29
Давлат активларини бошқариш агентлиги	Тошкент ш.	Жамиятнинг 99 % акциялари эгаси	2020-03-02

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Дата: 02.05.2024