

Единый портал корпоративной информации

Отчеты

"Toshkent shahar elektr tarmoqlari korxonasi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Toshkent shahar elektr tarmoqlari korxonasi" aksiyadorlik jamiyati
	Short:	"Toshkent shahar elektr tarmoqlari korxonasi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, туп.Амир Темур дом N 6.
	Postal address:	г. Ташкент, Мирабадский район, туп.Амир Темур дом N 6.
	E-mail address:	info@toshetk.uz (mailto:info@toshetk.uz)
	Official Website:	www.toshetk.uz (https://www.toshetk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Мехнатский филиал АКИБ "Ипотека банк"
	Current account:	20210000600126958001
	MFI:	423
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201052490
	присвоенные органами государственной статистики	
	КФС:	114

ОКПО:	18150533
ОКОНХ:	11170
СОАТО:	1726273

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	1947430007.00	2020000146.60
	Depreciation amount (0200)	011	619225815.60	696941252.90
	Residual (book) value (lines 010-011)	012	1328204191.40	1323058893.70
	Intangible assets:	000		
	Initial value (0400)	020		154995738.20
	Depreciation amount (0500)	021		1937446.70
	Residual value (carrying amount) (020-021)	022		153058291.50
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	5024091.60	5024091.60
	Securities (0610)	040	1791.60	1791.60
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	22300.00	22300.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080	5000000.00	5000000.00

Equipment for installation (0700)	090	41183294.60	44944937.10
Capital investments (0800)	100	46267470.10	53848821.20
Long-term receivables (0910, 0920, 0930, 0940)	110	156294116.00	1298377.80
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	1576973163.70	1581233412.90
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	63685858.70	32670636.40
Inventories in stock (1000,1100,1500,1600)	150	63685310.50	32670088.20
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	548.20	548.20
Goods (2900 less 2980)	180		
Future expenses (3100)	190	17878611.00	22839652.30
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	454237510.30	447288819.20
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	165405656.60	139171933.90
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	257076135.70	207753705.40
Advances to employees (4200)	250	24274.90	10380.90

Advances to suppliers and contractors (4300)	260	348936.90	61110785.90
Advances for taxes and levies on budget (4400)	270	5902777.40	5452470.10
Advances to target funds and on insurance (4500)	280	6262.80	53455.30
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	569329.70	711612.50
Other account receivables (4800)	310	24904136.30	33024475.20
Cash, total (lines 330+340+350 +360), including:	320	1116594.20	8076446.20
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	49041.10	17027.30
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1067553.10	8059418.90
Short-term investments (5800)	370		
Other current assets (5900)	380	3081.60	628.60
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	536921655.80	510876182.70
Total on assets of balance (130 +390)	400	2113894819.50	2092109595.60
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	272781768.00	272281768.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	428730226.80	457327136.60
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	289174766.30	217830383.60
Special-purpose receipts (8800)	460	147584446.20	157005542.50
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1138271207.30	1104444830.70
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	551792168.80	547552088.30
including: long-term accounts payable (lines 500+520+540+580+590)	491	36565921.30	29360712.40
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	36565921.30	29360712.40
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	365752990.90	387129660.00
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	149473256.60	131061715.90
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	423831443.40	440112676.60
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	423831443.40	440112676.60
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	55758930.00	25474737.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	8450566.00	192250.10
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	233975586.70	212679718.60
Due to budget (6400)	680	1328233.90	6861741.90
Due to insurance (6510)	690	907697.90	992429.70
Due to state target funds (6520)	700	7750.10	
Due to founders (6600)	710	109027710.50	157371786.20
Salaries payable (6700)	720	6047638.70	8089121.30
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	8327329.60	28450891.80
Total on section II (lines 490+600)	770	975623612.20	987664764.90
Total on liabilities of balance sheet (lines 480+770)	780	2113894819.50	2092109595.60

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	1180752481.00		1222482233.00	
Cost of goods sold (goods, works and services)	020		1006734590.00		1098579191.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	174017891.00		123903042.00	
Period expenditures, total (lines 050 +060+070 +080), including:	040		139879030.00		155007063.00
Costs to Sell	050		100055182.00		102791232.00
Administrative expenses	060		17938717.00		12349414.00

Other operating expenses	070		21885131.00		39866417.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	31254180.00		35093329.00	
Income (loss) from main activity (lines 030-040+090)	100	65393041.00		3989308.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1429955.00		15571290.00	
Dividend income	120	304020.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1125935.00		15571290.00	
Other income from financing activities	160				

Expenses from financial operations (lines 180+190 +200+210), including:	170		6606035.00		17464481.00
Expenses in the form of interest	180		3534141.00		1600568.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		3071894.00		15863913.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	60216961.00		2096117.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	60216961.00		2096117.00	
Income tax	250		10165100.00		6519172.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	50051861.00			4423055.00

7	Responsible persons	
	Full name of the Executive body's Head:	М.Р.Икрамов
	Full name of the chief accountant:	Н.К.Гадаева
	Full name of authorized person, who published information on the website:	М.Т.Хашимова

Источник: <https://openinfo.uz/reports/jsc/quarter/13126>

Дата: 06.05.2024