

Единый портал корпоративной информации

Отчеты

АО "O'zbekgidroenergoqurilish"

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Акционерное общество "O'zbekgidroenergoqurilish"
	Short:	АО "O'zbekgidroenergoqurilish"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, город Ташкент, Шайхантахурский район, улица Навои, дом 22.
	Postal address:	Республика Узбекистан, 100124, город Ташкент, Мирзо Улугбекский район, м. Феруза, дом 15а.
	E-mail address:	uzges@uzgidro.uz (mailto:uzges@uzgidro.uz)
	Official Website:	www.uzbekgidroenergoqurilish.uz (https://www.uzbekgidroenergoqurilish.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Центральное операционное управление АКБ «Турон» банк. город Ташкент, Шайхантахурский район, ул. Абая, 4-а.
	Current account:	20210000300124978001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	48709
	присвоенные органом государственной налоговой службы (ИНН):	201055147

присвоенные органами государственной статистики

КФС:	144
ОКПО:	114421
ОКОНХ:	69000
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	84791410.00	83286145.00
Depreciation amount (0200)	011	46203781.00	49725858.00
Residual (book) value (lines 010-011)	012	38587629.00	33560287.00
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	17843436.00	15323755.00
Securities (0610)	040	806526.00	838388.00
Investments in subsidiaries (0620)	050	17036910.00	14485367.00
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		
Long-term receivables (0910, 0920, 0930, 0940)	110	1637748.00	1637748.00
Out of which,over due receivables	111	1841964.00	1356964.00
Long-term deferred expenses (0950, 0960, 0990)	120	59910777.00	51878754.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130		
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	52506075.00	55955533.00
Inventories in stock (1000,1100,1500,1600)	150	21457269.00	55955533.00
Work in progress (2000, 2100, 2300, 2700)	160	31048806.00	
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	933648.00	16493.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	133520410.00	42039128.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	8440341.00	5789891.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	19404745.00	17130676.00
Advances to employees (4200)	250	176797.00	232161.00
Advances to suppliers and contractors (4300)	260	99095274.00	12014869.00
Advances for taxes and levies on budget (4400)	270	798977.00	1621779.00
Advances to target funds and on insurance (4500)	280	994.00	49573.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	93153.00	106492.00
Other account receivables (4800)	310	5510129.00	5093687.00
Cash, total (lines 330+340+350+360), including:	320	2576737.00	1080227.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	7526.00	
Cash in foreign currency (5200)	350	14.00	6.00
Other cash and cash equivalents (5500, 5800, 5700)	360	2569197.00	1080221.00
Short-term investments (5800)	370	91727.00	91727.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	189628597.00	99183108.00
Total on assets of balance (130 +390)	400	249539374.00	151061862.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	25383645.00	23297244.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	8374632.00	8374632.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	5005885.00	6123741.00
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	38764162.00	37795617.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	46374184.00	40097645.00
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	46374184.00	40097645.00
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	164401028.00	73168600.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	164294122.00	73061694.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	13042368.00	11297221.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	44232781.00	24147180.00
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	98167662.00	30760976.00
Due to budget (6400)	680	922256.00	444041.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	986186.00	917518.00
Due to founders (6600)	710	1180179.00	1164808.00
Salaries payable (6700)	720	5253600.00	3808972.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	106906.00	106906.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	509090.00	520978.00
Total on section II (lines 490+600)	770	210775212.00	113266245.00
Total on liabilities of balance sheet (lines 480+770)	780	249539374.00	151061862.00

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	54134020.00		172352636.00	
	Cost of goods sold (goods, works and services)	020		46766058.00		160788394.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	7367962.00		11564242.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		16147908.00		11979658.00
	Costs to Sell	050				
	Administrative expenses	060		3062363.00		4710005.00
	Other operating expenses	070		13085545.00		7269653.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2151915.00		1171457.00	
Income (loss) from main activity (lines 030-040+090)	100		6628031.00	756041.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1103931.00		7346683.00	
Dividend income	120			33938.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1103931.00		7312745.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		3511024.00		7870701.00
Expenses in the form of interest	180		1105888.00		888526.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2405136.00		6982175.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		9035124.00	232023.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		9035124.00	232023.00	
Income tax	250				
Other taxes and fees on profits	260				227356.00
Net profit (loss) of the reporting period (lines 240-250-260)	270		9035124.00	4667.00	

7	Responsible persons				
	Full name of the Executive body's Head:		YUSUPOV SAID MAXAMEDYUNUSOVICH		
	Full name of the chief accountant:		DJABAROV ENVER RASHIDOVICH		
	Full name of authorized person, who published information on the website:		Бараева Елена Михайловна		

Источник: <https://openinfo.uz/reports/jsc/quarter/13139>

Дата: 03.05.2024