

Единый портал корпоративной информации

Отчеты

"O`zbekgidroenergo" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O`zbekgidroenergo" aksiyadorlik jamiyati
	Short:	"O`zbekgidroenergo" AJ
	Name of stock exchange ticker:	-
2	CORPORATE NEWS	
	Location:	100011, Ўзбекистон Республикаси, Тошкент шаҳар, Навои кўчаси, 22 уй
	Postal address:	100011, Ўзбекистон Республикаси, Тошкент шаҳар, Навои кўчаси, 22 уй
	E-mail address:	devonxona@uzgidro.uz (mailto:devonxona@uzgidro.uz)
	Official Website:	www.uzgidro.uz (https://www.uzgidro.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Центральное операционное управление АКБ "Турон банк"
	Current account:	20208000600781786001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	527273
	присвоенные органом государственной налоговой службы (ИНН):	304952767

присвоенные органами государственной
статистики

КФС:

ОКПО:

27209946

ОКОНХ:

70100

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

17081315.00

17292331.00

Depreciation amount (0200)

011

3285473.00

4455614.00

Residual (book) value (lines
010-011)

012

13795842.00

12836717.00

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

2537271253.00

3612268780.00

Securities (0610)

040

126063541.00

126063541.00

Investments in subsidiaries (0620)

050

2408568348.00

3483565875.00

Investments in associated
companies (0630)

060

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	2639364.00	2639364.00
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	1398615953.00	1412233594.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	3949683048.00	5037339091.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	410178.00	423651.00
Inventories in stock (1000,1100,1500,1600)	150	410178.00	423651.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	848538.00	675179.00
Deferred expenses (3200)	200		8591860.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	409828664.00	267535149.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	5075473.00	23133063.00
Advances to employees (4200)	250	127796.00	234287.00
Advances to suppliers and contractors (4300)	260	397531304.00	232181310.00
Advances for taxes and levies on budget (4400)	270	6701979.00	7182081.00
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	79190.00	389373.00
Other account receivables (4800)	310	312922.00	4415035.00
Cash, total (lines 330+340+350+360), including:	320	31631147.00	60215894.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	11403192.00	39455767.00
Cash in foreign currency (5200)	350	70038.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	20157917.00	20760127.00
Short-term investments (5800)	370	44770000.00	45470000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	487488527.00	382911733.00
Total on assets of balance (130 +390)	400	4437171575.00	5420250824.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	731106683.00	731106683.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2000451.00	2111451.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	9700883.00	9883325.00
Special-purpose receipts (8800)	460	867125400.00	1656362242.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1609933417.00	2399463701.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	2598638159.00	2711195957.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	17687262.00	20971277.00
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	17687262.00	20971277.00
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	6395407.00	
Advances from buyers and customers (7300)	560		

Long-term bank loans (7810)	570	2574555490.00	2690224680.00
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	228599999.00	309591166.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	178599999.00	307368944.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	154892880.00	271626649.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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		
Due to budget (6400)	680	247578.00	352380.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	248252.00	536095.00
Due to founders (6600)	710	46020.00	101860.00
Salaries payable (6700)	720	1316059.00	2137849.00
Short-term bank loans (6810)	730	50000000.00	2222222.00

Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	21849210.00	32614111.00
Total on section II (lines 490+600)	770	2827238158.00	3020787123.00
Total on liabilities of balance sheet (lines 480+770)	780	4437171575.00	5420250824.00

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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		1203927.00		
	Costs to Sell	050				
	Administrative expenses	060				
	Other operating expenses	070		1203927.00		
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	1578327.00		296589.00	
Income (loss) from main activity (lines 030-040+090)	100	374400.00		296589.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	3453132.00		6615993.00	
Dividend income	120			2162667.00	
Interest income	130	2536252.00		1307818.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	916880.00		3145508.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		2772569.00		5193118.00
Expenses in the form of interest	180		1726576.00		4814100.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1045993.00		379018.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	1054963.00		1719464.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1054963.00		1719464.00	

Income tax	250		344256.00		47253.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	710707.00		1672211.00	

7	Responsible persons				
	Full name of the Executive body's Head:		А.А.Сангинов		
	Full name of the chief accountant:		Б.О.Олланазаров		
	Full name of authorized person, who published information on the website:		Ж.Р.Ахмедов		

Источник: <https://openinfo.uz/reports/jsc/quarter/13687>

Дата: 28.04.2024