

Единый портал корпоративной информации

Отчеты

"Navoiy IES" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Navoiy issiqlik elektr stansiyasi" aksiyadorlik jamiyati
	Short:	"Navoiy IES" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Навоийская область, Карманинский район, "Уйрот" МФЙ
	Postal address:	Навоийская область, Карманинский район, "Уйрот" МФЙ
	E-mail address:	info@nies.uz (mailto:info@nies.uz)
	Official Website:	www.nies.uz (https://www.nies.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ПСБ г. Навоий
	Current account:	20210000805672006001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2211766
	присвоенные органом государственной налоговой службы (ИНН):	310622519
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	32928287
ОКОНХ:	100
СОАТО:	1712234802

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	6470547300.00	6476034400.00	
Depreciation amount (0200)	011	1611285175.20	1998102600.00	
Residual (book) value (lines 010-011)	012	4859262161.20	4477931800.00	
Intangible assets:	000			
Initial value (0400)	020	2379207743.10	2283185900.00	
Depreciation amount (0500)	021			
Residual value (carrying amount) (020-021)	022	2379207743.10	2283185900.00	
Long-term investments, total (lines: 040+050+060+070+080), including:	030	1546413.70	1546413.70	
Securities (0610)	040	1546413.70	1546413.70	
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			

Equipment for installation (0700)	090	10150243.70	13993100.00
Capital investments (0800)	100	86095945.70	151826800.00
Long-term receivables (0910, 0920, 0930, 0940)	110	353400497.50	214564100.00
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	7689663005.00	7143048100.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	182993348.50	269259900.00
Inventories in stock (1000,1100,1500,1600)	150	182993348.50	269259900.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	525319.20	15600.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	1815010969.30	2486947600.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1744032100.00	2228128400.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	30749977.10	438700.00
Advances to employees (4200)	250	28872.60	104500.00

Advances to suppliers and contractors (4300)	260	28948497.00	250851800.00
Advances for taxes and levies on budget (4400)	270	8700599.60	2407500.00
Advances to target funds and on insurance (4500)	280	218209.00	219416.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	3300.00	76200.00
Other account receivables (4800)	310	2329429.30	4721100.00
Cash, total (lines 330+340+350 +360), including:	320	94198959.90	78919100.00
Cash on hand (5000)	330	353.50	10700.00
Cash on settlement account (5100)	340	34195.00	31500.00
Cash in foreign currency (5200)	350	27972805.20	6600700.00
Other cash and cash equivalents (5500, 5800, 5700)	360	66191606.10	72276200.00
Short-term investments (5800)	370	44598862.00	102164700.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2137327458.80	2937306900.00
Total on assets of balance (130 +390)	400	9825990463.80	10080355000.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1372724919.40	1372724919.40
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	409328398.20	409185400.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	784724100.40	1537586300.00
Special-purpose receipts (8800)	460	1232852.30	1232852.30
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2568010270.30	3320729500.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	6938239056.00	5723593800.00
including: long-term accounts payable (lines 500+520+540+580 +590)	491	38999937.90	
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	3323452413.00	2764698800.00
Long-term borrowings (7820, 7830, 7840)	580	3575786705.20	2958895000.00

Other long-term accounts payable (7900)	590	38999937.90	
Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760)	600	320741137.40	1036031700.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	243657603.40	797478400.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	129886034.30	253725800.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	3739581.20	58468600.00
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	1347480.80	1947800.00
Due to budget (6400)	680	79792609.80	38805200.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1443022.60	1459600.00
Due to founders (6600)	710		383430200.00
Salaries payable (6700)	720	7222119.20	6928200.00
Short-term bank loans (6810)	730	25000000.00	5555600.00
Short-term borrowings (6820, 6830, 6840)	740	52083534.00	59085600.00
Current portion of long-term liabilities (6950)	750		173912100.00

Other accounts payable (6900 except 6950)	760	20226755.60	52713000.00
Total on section II (lines 490+600)	770	7258980193.50	6759625500.00
Total on liabilities of balance sheet (lines 480+770)	780	9826990463.80	10080355000.00

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	2305984041.00		2681169893.29	
	Cost of goods sold (goods, works and services)	020		1964821253.00		2109762092.63
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	341162788.00		571407800.66	
	Period expenditures, total (lines 050 +060+070 +080), including:	040		196260271.00		499161018.11
	Costs to Sell	050		191661.00		101709.73
	Administrative expenses	060		28184196.00		19039935.24

Other operating expenses	070		167884414.00		480019373.14
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	3154228.00		3988315.21	
Income (loss) from main activity (lines 030-040+090)	100	148056745.00		76235097.76	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	462241634.00		1312170093.46	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	462241634.00		1306396846.20	
Other income from financing activities	160			5773247.26	

Expenses from financial operations (lines 180+190 +200+210), including:	170		320374477.00		480019373.14
Expenses in the form of interest	180		65189399.00		65303309.09
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		201650583.00		414716064.05
Other expenses from financial operations	210		5011.00		
Income (loss) from general operations (lines 100 +110-170)	220	289923902.00		908385818.08	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	289923902.00		908385818.08	
Income tax	250		44087233.00		176467868.93
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	245836669.00		731917949.15	

7	Responsible persons	
	Full name of the Executive body's Head:	Файзиев Акмал исмоилович
	Full name of the chief accountant:	Юлдашев Комил
	Full name of authorized person, who published information on the website:	Жсупов Жамол Фармонович

Источник: <https://openinfo.uz/reports/jsc/quarter/13787>

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