

Единый портал корпоративной информации

Отчеты

"Xorazm HET" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Xorazm hududiy elektr tarmoqlari" aksiyadorlik jamiyati
	Short:	"Xorazm HET" AJ
	Name of stock exchange ticker:	Нет
2	CORPORATE NEWS	
	Location:	Хорезмская область, г. Ургенч, ул. Хонка, дом 36/1
	Postal address:	Хорезмская область, г. Ургенч, ул. Хонка, дом 36/1
	E-mail address:	xorazm-elektr@umail.uz (mailto:xorazm-elektr@umail.uz)
	Official Website:	www.xorazmenergo.uz (https://www.xorazmenergo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Узсаноат курилиш банк Хоразм филиали
	Current account:	20210000400313389001
	MFI:	00853
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	48
	присвоенные органом государственной налоговой службы (ИНН):	200408434
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	133391
ОКОНХ:	11170
СОАТО:	1733401

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	728456528.20	791239688.00
	Depreciation amount (0200)	011	241242586.10	275833700.20
	Residual (book) value (lines 010-011)	012	487213942.10	515405987.80
	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	301583.00	301583.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	301583.00	301583.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090	43441981.80	60614791.40
Capital investments (0800)	100	10884441.10	15004695.50
Long-term receivables (0910, 0920, 0930, 0940)	110	3650950.80	3275855.50
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	545492898.80	594602913.10
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	44321684.80	60141089.10
Inventories in stock (1000,1100,1500,1600)	150	44321684.80	60141089.10
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	23283151.10	23254373.00
Deferred expenses (3200)	200	154727208.40	120316548.70
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210		
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	83942816.40	77666267.50
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	53188681.10	27182330.50
Advances to employees (4200)	250	442837.90	450384.90

Advances to suppliers and contractors (4300)	260	4464096.60	1914560.40
Advances for taxes and levies on budget (4400)	270	2265308.00	5488548.90
Advances to target funds and on insurance (4500)	280	11847.50	17495.60
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1569614.80	80119.20
Other account receivables (4800)	310	8842006.10	7516841.70
Cash, total (lines 330+340+350+360), including:	320	2080763.60	47978503.40
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	121445.00	221561.20
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1959318.70	47756942.10
Short-term investments (5800)	370		
Other current assets (5900)	380		435625.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	224412808.00	252126139.20
Total on assets of balance (130 +390)	400	769905706.80	846729052.40
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	138493329.80	138493329.80
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	151918067.60	152334220.50
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-23951818.50	-18609695.80
Special-purpose receipts (8800)	460	62817178.20	69388089.60
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	329276757.30	341605944.20
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	240089548.30	314848779.20
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	227250232.30	237787143.40
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	12839316.00	77061635.80
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	200539401.20	190274329.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	200539401.20	190274329.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	93866950.00	88649874.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	26772856.20	13578417.30
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	73671565.90	68070355.10
Due to budget (6400)	680	322008.10	2306209.50
Due to insurance (6510)	690	394595.30	761489.00
Due to state target funds (6520)	700	13316.90	12815.30
Due to founders (6600)	710	356788.40	9996684.20
Salaries payable (6700)	720	4068463.70	5212652.10
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	1072856.80	1685832.60
Total on section II (lines 490+600)	770	440628949.50	505123108.20
Total on liabilities of balance sheet (lines 480+770)	780	769905706.80	846729052.40

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	441778568.00		476675441.00	
	Cost of goods sold (goods, works and services)	020		350316504.00		369676590.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	91462064.00		106998851.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		89406886.00		94312314.00
	Costs to Sell	050		56498178.00		59625707.00
	Administrative expenses	060		8690735.00		6272466.00
	Other operating expenses	070		24217973.00		28414140.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	10182986.00		8292703.00	
Income (loss) from main activity (lines 030-040+090)	100	12238163.00		20979240.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160	97973.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		146023.00		1086465.00
Expenses in the form of interest	180		146023.00		1086465.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	12190113.00		19892775.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	12190113.00		19892775.00	
Income tax	250		1046960.00		2964360.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	11143153.00		16028415.00	

7	Responsible persons	
	Full name of the Executive body's Head:	С.М.Берегин
	Full name of the chief accountant:	Т.Ш .Матмуратов
	Full name of authorized person, who published information on the website:	Б.Сабилов

Источник: <https://openinfo.uz/reports/jsc/quarter/13809>

Дата: 06.05.2024