

Единый портал корпоративной информации

Отчеты

"Farg'ona IEM" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Farg'ona issiqlik elektr markazi" aksiyadorlik jamiyati
	Short:	"Farg'ona IEM" AJ
	Name of stock exchange ticker:	FIEM
2	CORPORATE NEWS	
	Location:	Ферганская область, г. Фергана, ул.Саноат, 40
	Postal address:	Ферганская область, г. Фергана, ул.Саноат, 40
	E-mail address:	info@fiem.uz (mailto:info@fiem.uz)
	Official Website:	www.fiem.uz (https://www.fiem.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ДАТ "Асака банк" Фаргона булими
	Current account:	20210000900215451001
	MFI:	539
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	793
	присвоенные органом государственной налоговой службы (ИНН):	200202146
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	133379
ОКОНХ:	11110
СОАТО:	1730401

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	503465729.00	507121585.00
	Depreciation amount (0200)	011	95251744.00	103193681.00
	Residual (book) value (lines 010-011)	012	408213984.00	403927904.00
	Intangible assets:	000		
	Initial value (0400)	020	6635.00	6635.00
	Depreciation amount (0500)	021	6635.00	6635.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1263231.00	1223831.00
	Securities (0610)	040	504720.00	465320.00
	Investments in subsidiaries (0620)	050	758511.00	623589.00
	Investments in associated companies (0630)	060		134922.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	23192354.00	30097462.00
Long-term receivables (0910, 0920, 0930, 0940)	110	119285.00	93703.00
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	432788855.00	435342900.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	73732068.00	30419516.00
Inventories in stock (1000,1100,1500,1600)	150	73732068.00	30419516.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	5023001.00	106291885.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	109341641.00	148328474.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	99584948.00	115982958.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		5002972.00
Advances to employees (4200)	250	330527.00	214319.00
Advances to suppliers and contractors (4300)	260	1227216.00	24782223.00

Advances for taxes and levies on budget (4400)	270	6982013.00	1053443.00
Advances to target funds and on insurance (4500)	280	45590.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	255240.00	383108.00
Other account receivables (4800)	310	916107.00	909452.00
Cash, total (lines 330+340+350+360), including:	320	1672713.00	866256.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2750.00	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1669963.00	866256.00
Short-term investments (5800)	370	252853.00	437843.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	190022276.00	286343974.00
Total on assets of balance (130 +390)	400	622811131.00	721686874.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	29698574.00	29659174.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	300879373.00	300889456.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1661986.00	1466486.00

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	332239933.00	332015116.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	34588593.00	13686054.00
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	34588593.00	13686054.00
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	255982606.00	375985704.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	139826449.00	206556132.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	134624579.00	124808011.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		67690108.00
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	577079.00	8878559.00
Due to budget (6400)	680	18272.00	459980.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	578577.00	481871.00
Due to founders (6600)	710	896772.00	909782.00
Salaries payable (6700)	720	2109318.00	2967420.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	116156157.00	166272623.00
Current portion of long-term liabilities (6950)	750		3156949.00
Other accounts payable (6900 except 6950)	760	1021852.00	360401.00
Total on section II (lines 490+600)	770	290571199.00	389671758.00

Total on liabilities of balance sheet (lines 480+770)	780	622811131.00	721686874.00
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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			188173665.00		
Cost of goods sold (goods, works and services)	020				167084529.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			21089136.00		
Period expenditures, total (lines 050+060+070+080), including:	040				29646548.00	
Costs to Sell	050					
Administrative expenses	060				4754865.00	
Other operating expenses	070				24891683.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090			14056670.00		
Income (loss) from main activity (lines 030-040+090)	100			5499257.00		
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110			1041318.00		

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			1041318.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				3916079.00
Expenses in the form of interest	180				2752604.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				1163475.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220			2624496.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240			2624496.00	
Income tax	250				334580.00
Other taxes and fees on profits	260				-80599.00
Net profit (loss) of the reporting period (lines 240-250-260)	270			2370515.00	

7	Responsible persons
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Full name of the Executive body's Head:	Хамидов Э.И.
Full name of the chief accountant:	Кодиров Ф.Т.
Full name of authorized person, who published information on the website:	Юнусов Г.А.

Источник: <https://openinfo.uz/reports/jsc/quarter/13837>

Дата: 08.05.2024