

Единый портал корпоративной информации

Отчеты

"Savdoenergo" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Savdoenergo" aksiyadorlik jamiyati
	Short:	"Savdoenergo" AJ
	Name of stock exchange ticker:	SERG
2	CORPORATE NEWS	
	Location:	100057 Ўзбекистон Республикаси, Тошкент шаҳри, Олмазор тумани, Жомий кўчаси 9- уй
	Postal address:	100057Ўзбекистон Республикаси, Тошкент шаҳри, Олмазор тумани, Жомий кўчаси 9- уй
	E-mail address:	savdoenergo.uz@mail.ru (mailto:savdoenergo.uz@mail.ru)
	Official Website:	www.savdoenergo.uz (https://www.savdoenergo.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЦОО АКБ КАПИТАЛБАНК
	Current account:	2020800040011795001
	MFI:	01088
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201054987

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	126907	
ОКОНХ:	71150	
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	17394487.00	17389808.00
	Depreciation amount (0200)	011	2408321.00	2407802.00
	Residual (book) value (lines 010-011)	012	14986166.00	14982006.00
	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	913975.00	913975.00
	Securities (0610)	040	7721.00	7721.00
	Investments in subsidiaries (0620)	050	593563.00	593563.00
	Investments in associated companies (0630)	060		

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	312691.00	312691.00
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		
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	15900141.00	15895981.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	9697279.00	8814210.00
Inventories in stock (1000,1100,1500,1600)	150	3068723.00	3172545.00
Work in progress (2000, 2100, 2300, 2700)	160		86405.00
Finished products (2800)	170	4683773.00	3752498.00
Goods (2900 less 2980)	180	1944783.00	1802762.00
Future expenses (3100)	190	39742996.00	39958268.00
Deferred expenses (3200)	200	27266009.00	27384415.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	9484201.00	9330441.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1762371.00	1511381.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	263237.00	317157.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	7072437.00	7049119.00
Advances for taxes and levies on budget (4400)	270	41428.00	25046.00
Advances to target funds and on insurance (4500)	280	1034.00	1034.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	35600.00	15525.00
Other account receivables (4800)	310	308094.00	411179.00
Cash, total (lines 330+340+350+360), including:	320	101390.00	54630.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	99299.00	53793.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2091.00	837.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	86291875.00	85541964.00
Total on assets of balance (130 +390)	400	102192016.00	101437945.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2411264.00	2411264.00

Additional paid-in capital (8400)	420	2284136.00	2284136.00
Reserve capital (8500)	430	5606956.00	5601762.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	366886.00	36887.00
Special-purpose receipts (8800)	460	9498650.00	9498650.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	20167892.00	20164699.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	55844435.00	55977083.00
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	55740274.00	55977083.00
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	104161.00	
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	26179689.00	25296163.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	14647563.00	14578413.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	7084410.00	7772896.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	3654233.00	1731823.00
Deferred income (6210, 6220, 6230)	640	3.00	3.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	828.00	
Advances received (6300)	670	1840325.00	1723314.00
Due to budget (6400)	680	445126.00	1077374.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	90026.00	211579.00
Due to founders (6600)	710	44990.00	44990.00
Salaries payable (6700)	720	637893.00	1306004.00
Short-term bank loans (6810)	730	9430891.00	9341480.00
Short-term borrowings (6820, 6830, 6840)	740	2100404.00	1376262.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	850560.00	710483.00
Total on section II (lines 490+600)	770	82024124.00	81273246.00
Total on liabilities of balance sheet (lines 480+770)	780	102192016.00	101437945.00

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	9263109.00		3381992.00	
	Cost of goods sold (goods, works and services)	020		6926081.00		2774119.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2337028.00		607873.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		2504777.00		996760.00
	Costs to Sell	050		467956.00		165452.00
	Administrative expenses	060		1367320.00		561267.00
	Other operating expenses	070		669501.00		270041.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	227273.00		339589.00	

Income (loss) from main activity (lines 030-040+090)	100	59524.00			49298.00
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	54251.00		85492.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	54251.00		85492.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		85288.00		32215.00
Expenses in the form of interest	180		15154.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		70134.00		32215.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	28487.00		3979.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	28487.00		3979.00	
Income tax	250		14848.00		1978.00

Other taxes and fees on profits	260		12698.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	941.00		2001.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Каюмова Мухаббат
	Full name of the chief accountant:	Набиева Мухайё
	Full name of authorized person, who published information on the website:	Умаров Сайдазим

Источник: <https://openinfo.uz/reports/jsc/quarter/13860>

Дата: 03.05.2024