

Единый портал корпоративной информации

Отчеты

"Energota'mir MTICh" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Energota'mir Maxsus ta'mirlash-ishlab chiqarish" aksiyadorlik jamiyati
	Short:	"Energota'mir MTICh" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул.Муйнакская, дом 201
	Postal address:	г. Ташкент, Яшнободский район, ул.Муйнакская, дом 201
	E-mail address:	info@energotamir.uz (mailto:info@energotamir.uz)
	Official Website:	www.energotamir.uz (https:// www.energotamir.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Чиланзарский филиал ЧАКБ "Давр Банк"
	Current account:	20210000900124337001
	MFI:	01046
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	07-000265 от 17 июля 2014 года
	присвоенные органом государственной налоговой службы (ИНН):	200838003
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	133304
ОКОНХ:	14912
СОАТО:	1726290

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	17175840.00	17175778.00
	Depreciation amount (0200)	011	11574361.00	12204886.00
	Residual (book) value (lines 010-011)	012	5601479.00	4970892.00
	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	2488.00	2488.00
	Securities (0610)	040	2488.00	2488.00
	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		
Capital investments (0800)	100	8972.00	8972.00
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	5612939.00	4982352.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1395280.00	1116875.00
Inventories in stock (1000,1100,1500,1600)	150	328643.00	1050238.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	66637.00	66637.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	7914528.00	7402186.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4127263.00	4507564.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	13208.00	11453.00

Advances to suppliers and contractors (4300)	260	3750585.00	2871749.00
Advances for taxes and levies on budget (4400)	270		
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	22952.00	11420.00
Other account receivables (4800)	310	520.00	
Cash, total (lines 330+340+350+360), including:	320	14207.00	11007.00
Cash on hand (5000)	330	282.00	282.00
Cash on settlement account (5100)	340	920.00	743.00
Cash in foreign currency (5200)	350	13005.00	9982.00
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380	13167.00	11937.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9337182.00	8542005.00
Total on assets of balance (130 +390)	400	14950121.00	13524357.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2316060.00	2316060.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4661652.00	4661652.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	4259781.00	3799643.00
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	11237493.00	10777355.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	3712628.00	2747002.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	3712628.00	2747002.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	366310.00	43986.00
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	96814.00	288895.00
Due to budget (6400)	680	140041.00	717996.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	753335.00	212633.00
Due to founders (6600)	710	1266297.00	775220.00
Salaries payable (6700)	720	1072311.00	694250.00
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	17520.00	14022.00
Total on section II (lines 490+600)	770	3712628.00	2747002.00
Total on liabilities of balance sheet (lines 480+770)	780	14950121.00	13524357.00

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	20262291.00		11078340.00	
	Cost of goods sold (goods, works and services)	020		13798721.00		8587177.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	6463570.00		2491163.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		3892846.00		3005552.00
	Costs to Sell	050				
	Administrative expenses	060		1146503.00		839716.00
	Other operating expenses	070		2746343.00		2165836.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	78049.00		54099.00	

Income (loss) from main activity (lines 030-040 +090)	100	2648773.00			460290.00
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1398.00			
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1398.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		319.00		
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		319.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2649852.00			460290.00
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	2649852.00			460290.00
Income tax	250		338369.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	2311483.00			460290.00

7	Responsible persons				
	Full name of the Executive body's Head:		Цой Дмитрий Владимирович		
	Full name of the chief accountant:		Рашидов Саъдулла Сидикович		
	Full name of authorized person, who published information on the website:		Борисенко Маргарита Витальевна		

Источник: <https://openinfo.uz/reports/jsc/quarter/13886>

Дата: 04.05.2024