

Единый портал корпоративной информации

Отчеты

"O'ZENERGOINJINIRING" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'ZENERGOINJINIRING" aksiyadorlik jamiyati
	Short:	"O'ZENERGOINJINIRING" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул. Мухтара Ашрафи, 1 переулок, дом 9
	Postal address:	г. Ташкент, Яшнободский район, ул. Мухтара Ашрафи, 1 переулок, дом 9
	E-mail address:	uzenergoeng@mail.ru (mailto:uzenergoeng@mail.ru)
	Official Website:	www. uzenergoeng.uz. (https://www. uzenergoeng.uz.)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЧЗ АКБ "ORIENT FINANS", Чилалнзарский филиал
	Current account:	20210000800188386001
	MFI:	01096
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	4171
	присвоенные органом государственной налоговой службы (ИНН):	200837409
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	114301
ОКОНХ:	66000
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	9760735.00	9760735.00
	Depreciation amount (0200)	011	6776310.00	6972326.00
	Residual (book) value (lines 010-011)	012	2984425.00	2788409.00
	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	5304390.00	5304390.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	5304390.00	5304390.00
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	723.00	723.00
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	8289538.00	8093522.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	322357.00	284379.00
Inventories in stock (1000,1100,1500,1600)	150	322357.00	284379.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	630872.00	582960.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	23772529.00	19395440.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	21013081.00	16587010.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	26000.00	146608.00
Advances to employees (4200)	250	23104.00	11096.00

Advances to suppliers and contractors (4300)	260	1844418.00	1822438.00
Advances for taxes and levies on budget (4400)	270	177945.00	231575.00
Advances to target funds and on insurance (4500)	280	68.00	164.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	596143.00	501538.00
Other account receivables (4800)	310	91770.00	95011.00
Cash, total (lines 330+340+350+360), including:	320	2472459.00	3991509.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2177697.00	3689166.00
Cash in foreign currency (5200)	350	223717.00	227858.00
Other cash and cash equivalents (5500, 5800, 5700)	360	71045.00	74485.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	27198217.00	24254288.00
Total on assets of balance (130 +390)	400	35487755.00	32347810.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	13167161.00	13167161.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1725438.00	1725438.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	17326644.00	14704836.00
Special-purpose receipts (8800)	460	21.00	21.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	32219264.00	29597456.00
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	3268491.00	2750354.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	3268491.00	2750354.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	34027.00	26067.00
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	430542.00	347446.00
Due to budget (6400)	680	403442.00	163336.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	142401.00	131937.00
Due to founders (6600)	710	1015415.00	1015432.00
Salaries payable (6700)	720	1103502.00	930789.00
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	139162.00	135347.00
Total on section II (lines 490+600)	770	3268491.00	2750354.00
Total on liabilities of balance sheet (lines 480+770)	780	35487755.00	32347810.00

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	7255088.00		1205677.00	
	Cost of goods sold (goods, works and services)	020		5154994.00		2932049.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2100094.00			1726372.00
	Period expenditures, total (lines 050+060+070+080), including:	040		1399064.00		843726.00
	Costs to Sell	050				
	Administrative expenses	060		894478.00		586560.00
	Other operating expenses	070		504586.00		257166.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	8293.00		12684.00	
	Income (loss) from main activity (lines 030-040+090)	100	709323.00			2557414.00

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	24375.00		53725.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	24375.00		53725.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		271298.00		118119.00
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		271298.00		118119.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	462400.00			2621808.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	462400.00			2621808.00
Income tax	250		77516.00		
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	384884.00			2621808.00
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7	Responsible persons				
	Full name of the Executive body's Head:	Абдужаббаров Зокир Юлдашевич			
	Full name of the chief accountant:	Сабирова Дилара Рузимурастовна			
	Full name of authorized person, who published information on the website:	Дадамухамедова Мукаддаса Тауфиқовна			

Источник: <https://openinfo.uz/reports/jsc/quarter/14010>

Дата: 22.05.2024