

Единый портал корпоративной информации

Отчеты

"Farg'ona HETK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Farg'ona hududiy elektr tarmoqlari korhonasi" aksiyadorlik jamiyati
	Short:	"Farg'ona HETK" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ферганская область, р-н. Ташлак, Заркентская МФЙ, село Янгийул ул.А.Навоий 5а
	Postal address:	Ферганская область, р-н. Ташлак, Заркентская МФЙ, село Янгийул ул.А.Навоий 5а
	E-mail address:	feres.utkir@yandex.ru (mailto:feres.utkir@yandex.ru)
	Official Website:	www.feres.uz (https://www.feres.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Узпромстройбанк г.Фергана
	Current account:	20210000200215289001
	MFI:	494
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1188
	присвоенные органом государственной налоговой службы (ИНН):	200144930

присвоенные органами государственной статистики

КФС:	144
ОКПО:	133362
ОКОНХ:	11170
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	1216439346.80	1216745531.90
Depreciation amount (0200)	011	346272599.20	369148926.60
Residual (book) value (lines 010-011)	012	870166747.60	847596605.30
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	6327.00	6327.00
Securities (0610)	040		
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	6327.00	6327.00

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090	18721589.00	19889763.80
Capital investments (0800)	100	74902138.30	80981938.20
Long-term receivables (0910, 0920, 0930, 0940)	110	1201840.50	873240.70
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	964998642.40	949347875.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	81015208.20	75103300.30
Inventories in stock (1000,1100,1500,1600)	150	81015208.20	75103300.30
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	337347317.30	572058041.90
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	626538677.30	542309251.70
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	411396971.80	303979279.70
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	73747506.20	75227833.40
Advances to employees (4200)	250	248032.00	298485.40
Advances to suppliers and contractors (4300)	260	30013101.80	42297866.20
Advances for taxes and levies on budget (4400)	270	30371313.50	38064585.00
Advances to target funds and on insurance (4500)	280	2581795.60	2070567.90
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	242485.60	615562.50
Other account receivables (4800)	310	77937470.80	79755071.60
Cash, total (lines 330+340+350 +360), including:	320	26374990.20	25532398.10
Cash on hand (5000)	330	7648.00	66466.00
Cash on settlement account (5100)	340		6794.60
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	26367342.20	25459137.50
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1071276193.00	1215002992.00
Total on assets of balance (130 +390)	400	2036274835.40	2164350867.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	41439650.00	41439650.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	182950077.00	182942551.90
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	81930870.80	22303609.00
Special-purpose receipts (8800)	460	72793392.80	175073600.70
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	379113990.60	421759411.60
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	596859476.80	600729476.80
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	483082284.80	483082284.80
Advances from buyers and customers (7300)	560		

Long-term bank loans (7810)	570	113777192.00	117647192.00
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	1060301368.00	1141861978.60
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	1060301368.00	1141861978.60
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	720710694.00	844950013.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	37358885.00	40110072.50
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	116690152.60	182828918.20
Due to budget (6400)	680	3773667.60	1920197.70
Due to insurance (6510)	690		90455.60
Due to state target funds (6520)	700		
Due to founders (6600)	710	165998540.80	55479307.80
Salaries payable (6700)	720	10971198.30	11091969.40
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	4798229.70	5391044.40
Total on section II (lines 490+600)	770	1657160844.80	1742591455.40
Total on liabilities of balance sheet (lines 480+770)	780	2036274835.40	2164350867.00

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	486995862.00		523093883.00	
	Cost of goods sold (goods, works and services)	020		374004774.00		470369317.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	112991088.00		52724566.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		126021960.00		128083484.00
	Costs to Sell	050		110595525.00		110535721.00
	Administrative expenses	060		678904.00		857977.00

Other operating expenses	070		13992042.00		16689786.00
Expenses of the reporting period excluded from the tax base in the future	080		755489.00		
Other income from operating activities	090	14403573.30		14329460.00	
Income (loss) from main activity (lines 030-040+090)	100	1372701.30			61029458.00
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				
Expenses from financial operations (lines 180+190+200+210), including:	170				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1372701.30			61029458.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1372701.30			61029458.00
Income tax	250		205905.35		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1166795.95			61029458.00

7	Responsible persons	
	Full name of the Executive body's Head:	Сайдалиев Азизбек Расулжонович
	Full name of the chief accountant:	Нишонов Каримжон Сотволдиевич
	Full name of authorized person, who published information on the website:	Исмоилов Уткиржон Ибрагимович

Источник: <https://openinfo.uz/reports/jsc/quarter/14117>

Дата: 28.05.2024