

Единый портал корпоративной информации

Отчеты

"Yangi Angren IES" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Yangi Angren Issiqlik Elektr Stansiyasi" aksiyadorlik jamiyati
	Short:	"Yangi Angren IES" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, п.Нуробод.
	Postal address:	Ташкентская область, п.Нуробод.
	E-mail address:	novoangren@mail.ru (mailto:novoangren@mail.ru)
	Official Website:	www.yangiangrenies.uz (https:// www.yangiangrenies.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ипотекабанк Ахангаран ф-л
	Current account:	20210000700129954001
	MFI:	487
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	133
	присвоенные органом государственной налоговой службы (ИНН):	200595838
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	5813222
ОКОНХ:	11110
СОАТО:	1727407

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	999719029.00
	Depreciation amount (0200)	011	460165907.00
	Residual (book) value (lines 010-011)	012	539553122.00
	Intangible assets:	000	
	Initial value (0400)	020	54673418.00
	Depreciation amount (0500)	021	
	Residual value (carrying amount) (020-021)	022	54673418.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	21299183.00
	Securities (0610)	040	9266790.00
	Investments in subsidiaries (0620)	050	4223832.00
	Investments in associated companies (0630)	060	18092.00
	Investments in enterprises with foreign capital (0640)	070	7790469.00
	Other long-term investments (0690)	080	

Equipment for installation (0700)	090	683022.00	683022.00
Capital investments (0800)	100	36076271.00	36076271.00
Long-term receivables (0910, 0920, 0930, 0940)	110	19324498.00	19324498.00
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	671609514.00	643063053.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	125437781.00	127860595.00
Inventories in stock (1000,1100,1500,1600)	150	125437781.00	127860595.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	12236.00	128236.00
Deferred expenses (3200)	200	1240434.00	1240434.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	208203088.00	286854052.00
out of which: receivables in arrears	211	9990185.00	10680349.00
Receivables due from buyers and customers (4000 less 4900)	220	135954692.00	200316290.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	65679626.00	81747233.00
Advances for taxes and levies on budget (4400)	270	1768232.00	376712.00
Advances to target funds and on insurance (4500)	280	26129.00	51783.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	4774409.00	4362034.00
Cash, total (lines 330+340+350+360), including:	320	1870514.00	8531839.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	71040.00	15669.00
Cash in foreign currency (5200)	350		233602.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1799474.00	8282568.00
Short-term investments (5800)	370	3774191.00	3774191.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	340538244.00	428389347.00
Total on assets of balance (130+390)	400	1012147758.00	1071452400.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	37732650.00	37372650.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	397527945.00	397523176.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-943816888.00	-970665006.00
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	-508556293.00	-535409180.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	230659578.00	173365565.00
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	230659578.00	173365565.00
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	1290044473.00	1433496015.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	932034769.00	941565377.00
Out of which: accounts payable – in arrears	602	426703.00	312712.00
Due from suppliers and contractors (6000)	610	910073228.00	930053553.00
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	1001190.00	1793696.00
Due to budget (6400)	680	2963398.00	2983739.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	8015735.00	2701635.00
Due to founders (6600)	710	32338.00	32201.00
Salaries payable (6700)	720	22420.00	128057.00
Short-term bank loans (6810)	730	357593756.00	491514690.00
Short-term borrowings (6820, 6830, 6840)	740	415948.00	415948.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	9926460.00	3872496.00
Total on section II (lines 490+600)	770	1520704051.00	1606861580.00
Total on liabilities of balance sheet (lines 480+770)	780	1012147758.00	1071452400.00

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	482305056.00		606549186.00	
	Cost of goods sold (goods, works and services)	020		493491086.00		566494916.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		11186030.00	40054270.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		56008523.00		41682808.00
	Costs to Sell	050		34214370.00		19260.00
	Administrative expenses	060		2932808.00		3481652.00
	Other operating expenses	070		18861345.00		38181896.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	12690696.00		430490.00	
Income (loss) from main activity (lines 030-040+090)	100		54503857.00		1198048.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	4947678.00		5834963.00	
Dividend income	120				
Interest income	130	90871.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150	4856807.00		5834963.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		30931619.00		31485033.00
Expenses in the form of interest	180		3778635.00		8674264.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		27152984.00		22810769.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		80487798.00		26848118.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		80487798.00		26848118.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		80487798.00		26848118.00

7	Responsible persons	
	Full name of the Executive body's Head:	Асташов Владимир
	Full name of the chief accountant:	Кадиралиев Азим
	Full name of authorized person, who published information on the website:	Умаров Сайдазим

Источник: <https://openinfo.uz/reports/jsc/quarter/14238>

Дата: 21.05.2024