

Единый портал корпоративной информации

Отчеты

АО "O'zbekgidroenergoqurilish"

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Акционерное общество "O'zbekgidroenergoqurilish"
	Short:	АО "O'zbekgidroenergoqurilish"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, город Ташкент, Шайхантахурский район, улица Навои, дом 22.
	Postal address:	Республика Узбекистан, 100124, город Ташкент, Мирзо Улугбекский район, м. Феруза, дом 15а.
	E-mail address:	uzges@uzgidro.uz (mailto:uzges@uzgidro.uz)
	Official Website:	www.uzbekgidroenergoqurilish.uz (https://www.uzbekgidroenergoqurilish.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Центральное операционное управление АКБ «Турон» банк. город Ташкент, Шайхантахурский район, ул. Абая, 4-а.
	Current account:	20210000300124978001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	48709
	присвоенные органом государственной налоговой службы (ИНН):	201055147

присвоенные органами государственной статистики

КФС:	144
ОКПО:	114421
ОКОНХ:	69000
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	80796756.00	79178490.00
Depreciation amount (0200)	011	53075779.00	53902198.00
Residual (book) value (lines 010-011)	012	27720977.00	25276292.00
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	12152928.00	9795483.00
Securities (0610)	040	870601.00	910005.00
Investments in subsidiaries (0620)	050	11282327.00	8885478.00
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		
Long-term receivables (0910, 0920, 0930, 0940)	110	1637748.00	1637748.00
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	41511653.00	36709523.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	35982474.00	62367003.00
Inventories in stock (1000,1100,1500,1600)	150	35982474.00	54266540.00
Work in progress (2000, 2100, 2300, 2700)	160		8100463.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	121553.00	171683.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	85903304.00	79109067.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	26499515.00	22762778.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	28966067.00	27707836.00
Advances to employees (4200)	250	154294.00	271195.00
Advances to suppliers and contractors (4300)	260	20556065.00	20874493.00
Advances for taxes and levies on budget (4400)	270	3164817.00	1784305.00
Advances to target funds and on insurance (4500)	280	35.00	148660.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	157317.00	46747.00
Other account receivables (4800)	310	6405194.00	5513053.00
Cash, total (lines 330+340+350+360), including:	320	664133.00	348095.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	783.00	3297.00
Cash in foreign currency (5200)	350	6.00	7.00
Other cash and cash equivalents (5500, 5800, 5700)	360	663344.00	344791.00
Short-term investments (5800)	370	91727.00	91727.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	122763191.00	142087575.00
Total on assets of balance (130 +390)	400	164274844.00	178797098.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	23297244.00	22724937.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	8438360.00	8477733.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6438994.00	5874190.00
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	38174598.00	37076860.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	35020743.00	27387653.00
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	35020743.00	27387653.00
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	91079503.00	114332585.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	81966045.00	110907800.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	7827556.00	10851760.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	29073273.00	40091655.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	3006552.00	2798603.00
Advances received (6300)	670	37081330.00	48378483.00
Due to budget (6400)	680	634972.00	921061.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1175218.00	1748217.00
Due to founders (6600)	710	1674468.00	2009283.00
Salaries payable (6700)	720	4239969.00	6568355.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	6106906.00	626182.00

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	259259.00	338986.00
Total on section II (lines 490+600)	770	126100246.00	141720238.00
Total on liabilities of balance sheet (lines 480+770)	780	164274844.00	178797098.00

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	210718201.00		49033128.00	
Cost of goods sold (goods, works and services)	020		191004408.00		27548950.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	19713793.00		21484178.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		19471702.00		20856017.00
Costs to Sell	050				
Administrative expenses	060		7045229.00		10085977.00
Other operating expenses	070		12426473.00		10770040.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2062198.00		3780353.00	
Income (loss) from main activity (lines 030-040+090)	100	2304289.00		4408514.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	7915689.00		845564.00	
Dividend income	120	33938.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	7881751.00		845564.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		9879886.00		4709887.00
Expenses in the form of interest	180		1298375.00		1612000.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		8581511.00		3097887.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	340092.00		544191.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	340092.00		544191.00	
Income tax	250		320841.00		540753.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	19251.00		3438.00	

7	Responsible persons	
	Full name of the Executive body's Head:	YUSUPOV SAID MAXAMEDYUNUSOVICH
	Full name of the chief accountant:	DJABAROV ENVER RASHIDOVICH
	Full name of authorized person, who published information on the website:	BARAYEVA YELENA MIXAYLOVNA

Источник: <https://openinfo.uz/reports/jsc/quarter/15011>

Дата: 10.05.2024