

Единый портал корпоративной информации

Отчеты

"Buxoro HETK" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Buxoro hududiy elektr tarmoqlari korxonasi" aksiyadorlik jamiyati
	Short:	"Buxoro HETK" AJ
	Name of stock exchange ticker:	BVET
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Бухара, ул. Саноатчилар 1/1
	Postal address:	Бухарская область, г. Бухара, ул. Саноатчилар 1/1
	E-mail address:	buxenergo@umail.uz (mailto:buxenergo@umail.uz)
	Official Website:	www.buxelektr.uz (https://www.buxelektr.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Саноатқурилишбанк" Бухоро филиали
	Current account:	20210000700487303001
	MFI:	00086
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201188400
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	18115293
ОКОНХ:	11170
СОАТО:	1706401

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	861924828.90	875763718.10
	Depreciation amount (0200)	011	233921124.60	270399976.90
	Residual (book) value (lines 010-011)	012	628003704.30	605363741.20
	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	206614.60	206614.60
	Securities (0610)	040	206614.60	206614.60
	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	16926490.00	16007026.00
Capital investments (0800)	100	15720015.10	69529280.00
Long-term receivables (0910, 0920, 0930, 0940)	110	496158.70	323347.60
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	661352982.70	691430009.40
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	29640008.10	39662795.60
Inventories in stock (1000,1100,1500,1600)	150	29640008.10	39662795.60
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	3358830.10	18404505.20
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	313765043.20	445525167.70
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	70328350.30	47949659.40
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	169697379.80	283049490.30
Advances to employees (4200)	250	145830.60	288889.50

Advances to suppliers and contractors (4300)	260	50525595.60	94365040.20
Advances for taxes and levies on budget (4400)	270	11452471.90	8396386.10
Advances to target funds and on insurance (4500)	280	4975.50	990370.60
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	9064.50	107136.80
Other account receivables (4800)	310	11601375.00	10378194.80
Cash, total (lines 330+340+350 +360), including:	320	33252066.00	29327738.60
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	51446.90	4544938.70
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	33200619.10	24776499.90
Short-term investments (5800)	370		
Other current assets (5900)	380	7437.10	-9154.90
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	380023384.50	532911052.20
Total on assets of balance (130 +390)	400	1041376367.20	1224341061.60
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	18102540.00	18102540.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	105921772.10	122065997.60
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	43174100.20	118517954.70
Special-purpose receipts (8800)	460	152194953.00	157671380.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	319393365.30	416357872.30
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	435796821.60	474316237.10
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	372957084.20	372957084.20
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	62839737.40	101359152.90
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	286186180.00	333666951.90
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	246173805.70	319219358.90
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3855641.70	11897429.10
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	16996844.90	26184760.20
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	159609424.90	207588465.00
Due to budget (6400)	680	3164974.00	11168485.40
Due to insurance (6510)	690	1083195.60	
Due to state target funds (6520)	700	15072.50	15923.90
Due to founders (6600)	710	49807187.60	50555475.60
Salaries payable (6700)	720	6596028.90	8210281.10
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	40012374.30	14447593.00

Other accounts payable (6900 except 6950)	760	5045435.60	3598538.60
Total on section II (lines 490+600)	770	721983001.60	807983189.00
Total on liabilities of balance sheet (lines 480+770)	780	1041376366.90	1224341061.30

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	1193738710.00		1517592060.00	
	Cost of goods sold (goods, works and services)	020		992700388.00		1357142907.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	201038322.00		160449153.00	
	Period expenditures, total (lines 050 +060+070+080), including:	040		139275226.00		128062791.00
	Costs to Sell	050		106309509.00		96122961.00
	Administrative expenses	060		5136798.00		3151330.00
	Other operating expenses	070		27828919.00		

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	11380142.00		10651746.00	
Income (loss) from main activity (lines 030-040+090)	100	73143238.00		43038108.00	
Earnings from financial activities, total (lines 120+130 +140+150+160), including:	110	530832.00			
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	530832.00			
Expenses from financial operations (lines 180+190+200 +210), including:	170		2263455.00		2350128.00
Expenses in the form of interest	180		2263455.00		2350128.00

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	71410615.00		40687980.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	71410615.00		40687980.00	
Income tax	250		10711592.00		6103197.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	60699023.00		34584783.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Хаётов Баходир Бахронович
	Full name of the chief accountant:	Хайдарова Феруза Махмудовна
	Full name of authorized person, who published information on the website:	Сайидов Закир Зарипович

Дата: 10.05.2024