

Единый портал корпоративной информации

Отчеты

"Angren Issiqlik Elektr Stansiyasi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Angren Issiqlik Elektr Stansiyasi" aksiyadorlik jamiyati
	Short:	"Angren Issiqlik Elektr Stansiyasi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Ангрен, ул.Ташкентская, 4
	Postal address:	Ташкентская область, г. Ангрен, ул.Ташкентская, 4
	E-mail address:	angren_ies@mail.ru (mailto:angren_ies@mail.ru)
	Official Website:	https://angrentes.uz/ (https://https://angrentes.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Uzsanoatqurilishbank Angren filliali
	Current account:	20210000500130296001
	MFI:	1022
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200595949
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	133356
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	1249882150.00
	Depreciation amount (0200)	011	487616943.00
	Residual (book) value (lines 010-011)	012	762265207.00
	Intangible assets:	000	
	Initial value (0400)	020	3287332.00
	Depreciation amount (0500)	021	3287332.00
	Residual value (carrying amount) (020-021)	022	
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	78092.00
	Securities (0610)	040	18092.00
	Investments in subsidiaries (0620)	050	60000.00
	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	1591540.00	2629166.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	508109755.00	461917959.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	1272044594.00	1170008330.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	49418738.00	110363654.00
Inventories in stock (1000,1100,1500,1600)	150	49418738.00	110363654.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	2817.00	407985.00
Deferred expenses (3200)	200	4075766.00	15623715.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	207199465.00	122574620.00
out of which: receivables in arrears	211	127444091.00	45960137.00
Receivables due from buyers and customers (4000 less 4900)	220	200251129.00	93699408.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	52015.00	

Advances to employees (4200)	250		19963.00
Advances to suppliers and contractors (4300)	260	4926571.00	26435529.00
Advances for taxes and levies on budget (4400)	270	1183443.00	2337239.00
Advances to target funds and on insurance (4500)	280		82481.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	786307.00	
Cash, total (lines 330+340+350 +360), including:	320	7337522.00	8117801.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	4406.00	4115.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	7333116.00	8113686.00
Short-term investments (5800)	370	25177.00	691265.00
Other current assets (5900)	380		471642.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	268059485.00	258250682.00
Total on assets of balance (130 +390)	400	1540104079.00	1428259012.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	11393450.00	11393450.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	448027301.00	447971597.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-672536845.00	-922134259.00
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	-213116094.00	-462769212.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1363218887.00	1324972748.00
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	1363218887.00	1324972748.00
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	390001286.00	538055476.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	386270718.00	462683527.00
Out of which: accounts payable – in arrears	602	86584270.00	68226063.00
Due from suppliers and contractors (6000)	610	153141823.00	263986338.00
Due to subdivisions (6110)	620		28000000.00
Due to subsidiaries and associates (6120)	630	8775514.00	
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	128594206.00	102760404.00
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2253563.00	175304.00
Due to founders (6600)	710		28482.00
Salaries payable (6700)	720	1293439.00	3937327.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	3730568.00	75371949.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	92212173.00	91795172.00
Total on section II (lines 490+600)	770	1753220173.00	1863028224.00
Total on liabilities of balance sheet (lines 480+770)	780	1540104079.00	1400259012.00

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	352523161.00		402292693.00	
	Cost of goods sold (goods, works and services)	020		338437373.00		447905126.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	14085788.00			45612433.00
	Period expenditures, total (lines 050+060+070 +080), including:	040		67204695.00		68776652.00
	Costs to Sell	050				
	Administrative expenses	060		4597936.00		3285111.00
	Other operating expenses	070		62606759.00		65491541.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	3582639.00		8964338.00	
Income (loss) from main activity (lines 030-040+090)	100		49536268.00		105424747.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	81315619.00		6747233.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	81315619.00		6747233.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		143631009.00		150891418.00
Expenses in the form of interest	180		37287014.00		30445493.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		106343995.00		120445925.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		111851658.00		249568932.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		111851658.00		249568932.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		111851658.00		249568932.00

7	Responsible persons	
	Full name of the Executive body's Head:	Нигматов МирзофERRUЗ
	Full name of the chief accountant:	ЖумабОЕВ Фахриддин
	Full name of authorized person, who published information on the website:	Умаров Сайдазим

Источник: <https://openinfo.uz/reports/jsc/quarter/15094>

Дата: 16.05.2024