

Единый портал корпоративной информации

Отчеты

"O'zElektroterm" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zElektroterm" aksiyadorlik jamiyati
	Short:	"O'zElektroterm" AJ
	Name of stock exchange ticker:	UZET, UZETP
2	CORPORATE NEWS	
	Location:	Наманганская область, г. Наманган, ул.8-марта, 3
	Postal address:	Наманганская область, г. Наманган, ул.8-марта, 3
	E-mail address:	elektroterm@mail.ru (mailto:elektroterm@mail.ru)
	Official Website:	www.uzelektroterm.uz (https:// www.uzelektroterm.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ПСБ Наманган филиали
	Current account:	20210000600306579001
	MFI:	224
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200049218
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	214008
ОКОНХ:	14171
СОАТО:	1714401

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	771120.00	700125.00
	Depreciation amount (0200)	011	552140.00	482040.00
	Residual (book) value (lines 010-011)	012	218980.00	218085.00
	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	15013.00	15013.00
	Securities (0610)	040	15013.00	15013.00
	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		

Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
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	233993.00	233098.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	796652.00	784506.00
Inventories in stock (1000,1100,1500,1600)	150	242687.00	240541.00
Work in progress (2000, 2100, 2300, 2700)	160	1619.00	1619.00
Finished products (2800)	170	458756.00	448756.00
Goods (2900 less 2980)	180	93590.00	93590.00
Future expenses (3100)	190	96388.00	
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	359588.00	405931.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	29850.00	25480.00
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	329738.00	380451.00

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	9785.00	1240.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	9785.00	1240.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1262413.00	1191677.00
Total on assets of balance (130 +390)	400	1496406.00	1424775.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	643677.00	643677.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	136326.00	136326.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	113513.00	3746.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	315477.00	315477.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1208993.00	1099226.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490		
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		
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	287413.00	325549.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	287413.00	325549.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	20458.00	19450.00
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	879.00	3224.00
Due to budget (6400)	680	82780.00	74540.00
Due to insurance (6510)	690	4245.00	4125.00
Due to state target funds (6520)	700	12450.00	11025.00
Due to founders (6600)	710		
Salaries payable (6700)	720	92870.00	147445.00
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	73731.00	65740.00
Total on section II (lines 490+600)	770	287413.00	325549.00

Total on liabilities of balance sheet (lines 480+770)	780	1496406.00	1424775.00
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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	2187910.00		814564.00	
	Cost of goods sold (goods, works and services)	020		951242.00		610240.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1236668.00		204324.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1226161.00		
	Costs to Sell	050				
	Administrative expenses	060		578941.00		110541.00
	Other operating expenses	070		647220.00		92874.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040+090)	100	10507.00		909.00	
	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	10507.00		909.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	10507.00		909.00	
Income tax	250		1245.00		
Other taxes and fees on profits	260		9100.00		647.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	162.00		262.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Муусалимов Улугбек
	Full name of the chief accountant:	Холмирзаев Мамаъхон

Full name of authorized person, who published information on the website:	Дадабоев Самижон
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Источник: <https://openinfo.uz/reports/jsc/quarter/15165>

Дата: 12.05.2024