

Единый портал корпоративной информации

Отчеты

"O'zbekiston MET" АЖ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston milliy elektr tarmoqlari" aksiyadorlik jamiyati
	Short:	"O'zbekiston MET" АЖ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Yunusobod tumani, Osiyo ko'chasi, 42-uy
	Postal address:	Toshkent shahri, Yunusobod tumani, Osiyo ko'chasi, 42-uy
	E-mail address:	info@uzbekistonmet.uz (mailto:info@uzbekistonmet.uz)
	Official Website:	uzbekistonmet.uz (https://uzbekistonmet.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	306347741
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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	11277965539.00
	Depreciation amount (0200)	011	5871004106.00
	Residual (book) value (lines 010-011)	012	5406961433.00
	Intangible assets:	000	
	Initial value (0400)	020	2054488068.00
	Depreciation amount (0500)	021	406593863.00
	Residual value (carrying amount) (020-021)	022	1647894205.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	104296153.00
	Securities (0610)	040	1106697.00
	Investments in subsidiaries (0620)	050	144046.00
	Investments in associated companies (0630)	060	103045410.00
	Investments in enterprises with foreign capital (0640)	070	
	Other long-term investments (0690)	080	

Equipment for installation (0700)	090	766601532.00	752423163.00
Capital investments (0800)	100	1104180574.00	1623813765.00
Long-term receivables (0910, 0920, 0930, 0940)	110	534914.00	513239.00
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	9030468811.00	9274969760.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	428653198.00	406590115.00
Inventories in stock (1000,1100,1500,1600)	150	351214683.00	399569057.00
Work in progress (2000, 2100, 2300, 2700)	160	77438515.00	7021058.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	3336564.00	74404577.00
Deferred expenses (3200)	200	1483728.00	228815.00
Receivables, total (lines 220+240 +250+260+270+280+290+300 +310)	210	8015560557.00	7779357787.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	6815647483.00	6352903806.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250	153326.00	376311.00
Advances to suppliers and contractors (4300)	260	797099410.00	903432993.00
Advances for taxes and levies on budget (4400)	270	194277282.00	312711618.00
Advances to target funds and on insurance (4500)	280	92445.00	129590.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	220797.00	323484.00
Other account receivables (4800)	310	208069814.00	209479985.00
Cash, total (lines 330+340+350 +360), including:	320	667974395.00	606156420.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3176.00	23317.00
Cash in foreign currency (5200)	350	573336188.00	457042152.00
Other cash and cash equivalents (5500, 5800, 5700)	360	94635031.00	149090851.00
Short-term investments (5800)	370	1564480.00	1564480.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9118572922.00	8868302194.00
Total on assets of balance (130 +390)	400	18149041733.00	18143271954.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5113388762.00	5113388762.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1539358244.00	1537639519.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-9304447215.00	-10588503781.00
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	-2651700209.00	-3937475500.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	4365253979.00	5153489940.00
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	2694123459.00	3178156516.00

Long-term borrowings (7820, 7830, 7840)	580	1671130520.00	1975333424.00
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	16435487963.00	16927257514.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	16435487963.00	16927257514.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	13406931840.00	16412991941.00
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	2817314216.00	332123214.00
Due to budget (6400)	680	10922731.00	8645622.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	4947833.00	3807879.00
Due to founders (6600)	710		
Salaries payable (6700)	720	24913085.00	24333292.00
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	170458258.00	145355566.00
Total on section II (lines 490+600)	770	20800741942.00	22080747454.00
Total on liabilities of balance sheet (lines 480+770)	780	18149041733.00	18143271954.00

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	7313298971.00		11641942730.00	
Cost of goods sold (goods, works and services)	020		8020701128.00		12712359821.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		707402157.00		1070417091.00
Period expenditures, total (lines 050 +060+070 +080), including:	040		84753867.00		112557725.00

Costs to Sell	050		6225866.00		5762309.00
Administrative expenses	060		17868685.00		20582893.00
Other operating expenses	070		60659316.00		86212523.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	18448342.00		18435728.00	
Income (loss) from main activity (lines 030-040+090)	100		773707682.00		1164539088.00
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	31358018.00		37889036.00	
Dividend income	120				
Interest income	130	1042328.00		1107703.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	30315690.00		36781333.00	

Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		103686004.00		157406512.00
Expenses in the form of interest	180		22306903.00		34254834.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		81379101.00		123151678.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		846035668.00		1284056564.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		846035668.00		1284056564.00
Income tax	250				

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		846035668.00		1284056564.00

7	Responsible persons	
	Full name of the Executive body's Head:	Исакулов Дадажон Айнакулович
	Full name of the chief accountant:	Холбоев Сайфулло Нарзуллаевич
	Full name of authorized person, who published information on the website:	Маннопов Ёдгорбек Эркинович

Источник: <https://openinfo.uz/reports/jsc/quarter/15420>

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