

Единый портал корпоративной информации

Отчеты

"Issiqlik Elektr Stansiyalari" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Issiqlik Elektr Stansiyalari" aksiyadorlik jamiyati
	Short:	"Issiqlik Elektr Stansiyalari" AJ
	Name of stock exchange ticker:	no
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, пр.Бунёдкор, 23
	Postal address:	г. Ташкент, Чиланзарский район, пр.Бунёдкор, 23
	E-mail address:	info@tpp.uz (mailto:info@tpp.uz)
	Official Website:	www.tpp.uz (https://www.tpp.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ташкентский городской регион.филиал АКБ "Узсаноаткурилишбанк"
	Current account:	20210000905067727001
	MFI:	00424
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	306349304
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	28636515
ОКОНХ:	
СОАТО:	1726269

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	11082610878.00	11112116735.00
	Depreciation amount (0200)	011	5490483033.00	5960938990.00
	Residual (book) value (lines 010-011)	012	5592127845.00	5151177745.00
	Intangible assets:	000		
	Initial value (0400)	020	11494429989.00	11494429989.00
	Depreciation amount (0500)	021	7919.00	8044.00
	Residual value (carrying amount) (020-021)	022	11494422070.00	11494421945.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	202776713.00	202776713.00
	Securities (0610)	040	183168643.00	183168643.00
	Investments in subsidiaries (0620)	050	13695217.00	13695217.00
	Investments in associated companies (0630)	060	5912853.00	5912853.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090	12667624.00	4417038.00
Capital investments (0800)	100	1244296424.00	1351645895.00
Long-term receivables (0910, 0920, 0930, 0940)	110	322383213.00	321390474.00
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	18868673889.00	18525829810.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	4204097914.00	2568346555.00
Inventories in stock (1000,1100,1500,1600)	150	2665346507.00	2227865149.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	1538751407.00	340481406.00
Future expenses (3100)	190	9125601.00	7916755.00
Deferred expenses (3200)	200	1508406.00	1508406.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	10984002873.00	13336775804.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2246609997.00	2916510704.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2129058124.00	2214945900.00
Advances to employees (4200)	250	1128408.00	875221.00

Advances to suppliers and contractors (4300)	260	962589371.00	2403287334.00
Advances for taxes and levies on budget (4400)	270	537791837.00	693228690.00
Advances to target funds and on insurance (4500)	280	441346.00	442104.00
Receivables due from founders to authorized capital (4600)	290	4997691155.00	4997691155.00
Receivables due from personnel on other operations (4700)	300	1960193.00	2961591.00
Other account receivables (4800)	310	106732442.00	106833105.00
Cash, total (lines 330+340+350 +360), including:	320	115115977.00	192688764.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	45475289.00	333277.00
Cash in foreign currency (5200)	350	27492.00	28319.00
Other cash and cash equivalents (5500, 5800, 5700)	360	69613196.00	192327168.00
Short-term investments (5800)	370	770341222.00	1669270446.00
Other current assets (5900)	380	1146.00	1146.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	16084193139.00	17776507876.00
Total on assets of balance (130 +390)	400	34952867028.00	36302337686.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	13310499926.00	13310499926.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	867741928.00	853610820.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	523721475.00	-313985600.00
Special-purpose receipts (8800)	460	183945813.00	183945813.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	14885909142.00	14034070959.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	12437099189.00	12574552228.00
including: long-term accounts payable (lines 500+520+540+580 +590)	491	345617194.00	286740591.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	296344676.00	236344675.00
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	5834003160.00	6318127878.00
Long-term borrowings (7820, 7830, 7840)	580	6257478835.00	5969683759.00

Other long-term accounts payable (7900)	590	49272518.00	50395916.00
Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760)	600	7629858697.00	9693714499.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	5045952589.00	5812961213.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3782972627.00	4065714716.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	391026710.00	398064312.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	1555772823.00	2293001046.00
Advances received (6300)	670	37064844.00	24762232.00
Due to budget (6400)	680	52302898.00	232550602.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	9113232.00	22566954.00
Due to founders (6600)	710	28848456.00	27996474.00
Salaries payable (6700)	720	30006286.00	28720063.00
Short-term bank loans (6810)	730	414133947.00	324240027.00
Short-term borrowings (6820, 6830, 6840)	740	379740742.00	272946857.00
Current portion of long-term liabilities (6950)	750	234258596.00	990565356.00

Other accounts payable (6900 except 6950)	760	714617536.00	1012585860.00
Total on section II (lines 490+600)	770	20066957886.00	22268266727.00
Total on liabilities of balance sheet (lines 480+770)	780	34952867028.00	36302337686.00

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			3631780514.00	
	Cost of goods sold (goods, works and services)	020				4338919740.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				707139226.00
	Period expenditures, total (lines 050+060+070+080), including:	040				124978271.00
	Costs to Sell	050				
	Administrative expenses	060				32024570.00
	Other operating expenses	070				92953701.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			4100856.00	

Income (loss) from main activity (lines 030-040 +090)	100				828016641.00
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110			601925297.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			601925297.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170				611615731.00
Expenses in the form of interest	180				249339017.00
Expenses in the form of interest on long-term lease	190				362276714.00
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220				837707075.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				837707075.00
Income tax	250				

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270				837707075.00

7	Responsible persons	
	Full name of the Executive body's Head:	Жураев Баходир Ибрагимович
	Full name of the chief accountant:	Аҳмаджонов Азимжон Карим ўғли
	Full name of authorized person, who published information on the website:	Мирзаев Акмал Фахридинович

Источник: <https://openinfo.uz/reports/jsc/quarter/15601>

Дата: 01.06.2024