

Единый портал корпоративной информации

Отчеты

"O'ZBEKENERGOTA'MIR" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"O'ZBEKENERGOTA'MIR" aksiyadorlik jamiyati
	Short:	"O'ZBEKENERGOTA'MIR" AJ
	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
	Location:	Тошкент вилояти, Қибрай тумани, Фидокор МФЙ, Таш ГРЭС кўчаси, 296 уй
	Postal address:	Тошкент вилояти, Қибрай тумани, Фидокор МФЙ, Таш ГРЭС кўчаси, 296 уй
	E-mail address:	info@uzbekenergotamir.uz (mailto:info@uzbekenergotamir.uz)
	Official Website:	https://uzbekenergotamir.uz/uz/ (https://https://uzbekenergotamir.uz/uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "O'ZSANOARQURILISHBANK"
	Current account:	20210000200124977001
	MFI:	00440
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	10-000065
	присвоенные органом государственной налоговой службы (ИНН):	201059014

присвоенные органами государственной статистики

КФС:	144
ОКПО:	100345
ОКОНХ:	14912
СОАТО:	1727248000

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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	23170031.00	36650272.00
Depreciation amount (0200)	011	11756334.00	13094446.00
Residual (book) value (lines 010-011)	012	11413697.00	23555826.00
Intangible assets:	000		
Initial value (0400)	020	3497134.00	3497134.00
Depreciation amount (0500)	021	641141.00	815998.00
Residual value (carrying amount) (020-021)	022	2855993.00	2681136.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	38518375.00	55081845.00
Securities (0610)	040	2731.00	16402731.00
Investments in subsidiaries (0620)	050	40288.00	40288.00
Investments in associated companies (0630)	060		

Investments in enterprises with foreign capital (0640)	070	90602.00	90602.00
Other long-term investments (0690)	080	38384754.00	38548224.00
Equipment for installation (0700)	090		
Capital investments (0800)	100		78646.00
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	52788065.00	81397453.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	98655556.00	202785245.00
Inventories in stock (1000,1100,1500,1600)	150	98655556.00	202785245.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	700856.00	686224.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	257264562.00	305524985.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	7234935.00	3751074.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	98348728.00	106238734.00
Advances to employees (4200)	250	270613.00	298875.00
Advances to suppliers and contractors (4300)	260	139823839.00	173479451.00
Advances for taxes and levies on budget (4400)	270	5142063.00	13914932.00
Advances to target funds and on insurance (4500)	280	120022.00	289482.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	6324362.00	7552437.00
Cash, total (lines 330+340+350+360), including:	320	13022363.00	18467626.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	5644820.00	7808577.00
Cash in foreign currency (5200)	350	44326.00	45336.00
Other cash and cash equivalents (5500, 5800, 5700)	360	7333217.00	10613713.00
Short-term investments (5800)	370	31710000.00	34260000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	401353337.00	561724080.00
Total on assets of balance (130 +390)	400	454141402.00	643121533.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	35782200.00	76582200.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	7634923.00	7632674.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	31384142.00	50959258.00
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	74801265.00	135174132.00
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	379340137.00	507947401.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	379340137.00	507947401.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	105957648.00	160784524.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	207916945.00	323902532.00
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	44661693.00	4266693.00
Due to budget (6400)	680	4385889.00	6375854.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	4462171.00	952094.00
Due to founders (6600)	710	311199.00	308931.00
Salaries payable (6700)	720	11039387.00	10866689.00
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	605205.00	490084.00
Total on section II (lines 490+600)	770	379340137.00	507947401.00
Total on liabilities of balance sheet (lines 480+770)	780	454141402.00	643121533.00

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	95939753.00		110362921.00	
Cost of goods sold (goods, works and services)	020		72210128.00		77223808.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	23729625.00		33139113.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		6539865.00		11211915.00
Costs to Sell	050		151828.00		400452.00
Administrative expenses	060		4038038.00		6849179.00
Other operating expenses	070		2349999.00		3962284.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	576480.00		234068.00	
Income (loss) from main activity (lines 030-040+090)	100	17766240.00		22161266.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1705968.00		1200949.00	
Dividend income	120				
Interest income	130	1611945.00		1157831.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	94023.00		43118.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		246023.00		307316.00
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		246023.00		307316.00
Other expenses from financial operations	210				

Income (loss) from general operations (lines 100+110-170)	220	19226185.00		23054899.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	19226185.00		23054899.00	
Income tax	250		2932124.00		3479783.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	16294061.00		19575116.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Раджабов Илхомджон Болтаевич
	Full name of the chief accountant:	Джураев Джурабек Уктамович
	Full name of authorized person, who published information on the website:	Набиев Жамшид Тадживаевич

Источник: <https://openinfo.uz/reports/jsc/quarter/15641>

Дата: 01.06.2024