

# Единый портал корпоративной информации

## Отчеты

"Talimarjon IES" AJ

Квартальные отчеты эмитентов

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Talimarjon issiqlik elektr stansiyasi" aksiyadorlik jamiyati
	Short:	"Talimarjon IES" AJ
	Name of stock exchange ticker:	No
2	<b>CORPORATE NEWS</b>	
	Location:	Qashqadaryo viloyati, Nishon tumani, Nuriston shaharchasi
	Postal address:	181107
	E-mail address:	taltes@tpp.uz (mailto:taltes@tpp.uz)
	Official Website:	<a href="https://taltes.uz">https://taltes.uz</a> ( <a href="https://https://taltes.uz">https://https://taltes.uz</a> )
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	"Ўзсаноатқурилишбанк" АТБ Бош офис Тошкент ш.
	Current account:	20210000100177788001
	MFI:	00440
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201284979
	<b>присвоенные органами государственной статистики</b>	
	КФС:	

ОКПО:	
ОКОНХ:	35111
СОАТО:	

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010	5347083266.90	5351679812.60
	Depreciation amount (0200)	011	2837814525.00	3094723104.80
	Residual (book) value (lines 010-011)	012	2509268741.90	2256956707.80
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	3683934567.70	3511250134.80
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022	3683934567.70	3511250134.80
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	10520652.70	10520652.70
	Securities (0610)	040	7733080.80	7733080.80
	Investments in subsidiaries (0620)	050	2743677.40	2743677.40
Investments in associated companies (0630)	060			
Investments in enterprises with foreign capital (0640)	070			
Other long-term investments (0690)	080	43894.50	43894.50	

Equipment for installation (0700)	090		
Capital investments (0800)	100	272962288.40	1484805291.40
Long-term receivables (0910, 0920, 0930, 0940)	110	2398660200.50	1285978057.40
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>	130	8875346451.20	8549510844.10
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160 +170+180), including:	140	187028168.40	3409520024.10
Inventories in stock (1000,1100,1500,1600)	150	187028168.40	3409520024.10
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	26238.60	16011.10
Deferred expenses (3200)	200	59092632.80	64751246.20
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	3010413362.30	3574964393.20
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2935016030.70	3498562741.40
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	5742885.40	4204845.10
Advances to employees (4200)	250	222114.80	546542.40

Advances to suppliers and contractors (4300)	260	12924718.80	25321757.60
Advances for taxes and levies on budget (4400)	270	53064774.50	41411113.20
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		137.60
Other account receivables (4800)	310	3442838.10	4917255.90
Cash, total (lines 330+340+350+360), including:	320	106239091.20	97127223.20
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		586.80
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	106239091.20	97126636.40
Short-term investments (5800)	370	27798748.40	33162483.80
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)</b>	390	3390598241.70	7179541381.60
<b>Total on assets of balance (130+390)</b>	400	12265944692.90	15729052225.70
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	122486090.30	122486090.30
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1954418010.50	1965609753.40
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-600206852.40	-392795843.70
Special-purpose receipts (8800)	460	7801196.30	7801196.30
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	1484498444.70	1703101196.30
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	9913159254.40	12232627303.80
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	7978093951.60	10331158487.20
Long-term borrowings (7820, 7830, 7840)	580	1935065302.80	1901468816.60

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	868286993.80	1793323725.60
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	513471428.50	1429616952.40
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	68042126.90	875803993.80
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	119369207.70	150627121.80
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	139420.50	64166.20
Due to budget (6400)	680	34682934.50	35499058.30
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3984136.40	1986797.80
Due to founders (6600)	710	104514293.00	93995658.60
Salaries payable (6700)	720	6320544.70	5359270.80
Short-term bank loans (6810)	730	6222222.20	
Short-term borrowings (6820, 6830, 6840)	740	22520370.10	27680183.60
Current portion of long-term liabilities (6950)	750	326072973.00	336026589.60

Other accounts payable (6900 except 6950)	760	176418764.80	266280885.10
<b>Total on section II (lines 490+600)</b>	770	10781446248.20	14025951029.40
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	12265944692.90	15729052225.70

<b>6 Report on financial results</b>					
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	2070227148.37		2561265805.08	
Cost of goods sold (goods, works and services)	020		1469530288.57		1754919895.60
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	600696859.80		806345909.48	
Period expenditures, total (lines 050 +060+070 +080), including:	040		329601984.76		247403450.59
Costs to Sell	050		271467.65		2413.94
Administrative expenses	060		11579320.81		9585390.12

Other operating expenses	070		317751196.30		237815646.53
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2512863.98		20648902.22	
Income (loss) from main activity (lines 030-040+090)	100	273607739.02		579591361.11	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	510618351.46		747443653.22	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	510618351.46		747443653.22	
Other income from financing activities	160				



Expenses from financial operations (lines 180+190+200+210), including:	170		1093479362.48		1077026549.68
Expenses in the form of interest	180		102679255.33		97712208.08
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		990800107.15		979314341.60
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		309253272.00	250008464.65	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		309253272.00	250008464.65	
Income tax	250				42597455.96
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270		309253272.00	207411008.69	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Пирманов Жасур Назаркулович
	Full name of the chief accountant:	Шодиев Рахимберди Абдишукурович
	Full name of authorized person, who published information on the website:	Рахмонов Ойбек Панжи ўғли

Источник: <https://openinfo.uz/reports/jsc/quarter/16418>

Дата: 21.03.2025