

Единый портал корпоративной информации

Отчеты

"Angren Issiqlik Elektr Stansiyasi" AJ

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	"Angren Issiqlik Elektr Stansiyasi" aksiyadorlik jamiyati
	Short:	"Angren Issiqlik Elektr Stansiyasi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Ангрен, ул.Ташкентская, 4
	Postal address:	Ташкентская область, г. Ангрен, ул.Ташкентская, 4
	E-mail address:	angren_ies@mail.ru (mailto:angren_ies@mail.ru)
	Official Website:	https://angrentes.uz/ (https://https://angrentes.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Uzsanoatqurilishbank Angren filliali
	Current account:	20210000500130296001
	MFI:	1022
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200595949
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	133356
ОКОНХ:	11110
СОАТО:	1727407

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	33914927.00	43878939.00
	Depreciation amount (0200)	011	22329867.00	23133925.00
	Residual (book) value (lines 010-011)	012	11585060.00	20745014.00
	Intangible assets:	000		
	Initial value (0400)	020	3287332.00	3287332.00
	Depreciation amount (0500)	021	3287332.00	3287332.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	18092.00	18092.00
	Securities (0610)	040	18092.00	18092.00
	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	6533611.00	6508345.00
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	18136763.00	27271451.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	21398989.00	21480282.00
Inventories in stock (1000,1100,1500,1600)	150	21398989.00	21480282.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	27863613.00	35101547.00
out of which: receivables in arrears	211	6500.00	
Receivables due from buyers and customers (4000 less 4900)	220	19708416.00	25356984.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1000958.00	8765127.00
Advances to employees (4200)	250		

Advances to suppliers and contractors (4300)	260	6342059.00	719343.00
Advances for taxes and levies on budget (4400)	270	711351.00	238563.00
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	6706.00	447.00
Other account receivables (4800)	310	94123.00	21083.00
Cash, total (lines 330+340+350+360), including:	320	374006.00	1953549.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		3544.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	374006.00	1950005.00
Short-term investments (5800)	370	102109.00	102109.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	49738717.00	58637487.00
Total on assets of balance (130 +390)	400	67875480.00	85908938.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	11393450.00	11393450.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5134660.00	4985373.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	1011549.00	3624975.00
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	17539659.00	20003798.00
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	50335821.00	65905140.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	49977979.00	65560328.00
Out of which: accounts payable – in arrears	602	38609.00	
Due from suppliers and contractors (6000)	610	7514406.00	5848379.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	37948601.00	53240957.00
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	30281.00	32109.00
Due to budget (6400)	680	892663.00	2618167.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	997804.00	1130306.00
Due to founders (6600)	710	203306.00	319485.00
Salaries payable (6700)	720	2079608.00	2029002.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	357842.00	344812.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	311310.00	341923.00
Total on section II (lines 490+600)	770	50335821.00	65905140.00
Total on liabilities of balance sheet (lines 480+770)	780	67875480.00	85908938.00

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	149461240.00		152841524.00	
Cost of goods sold (goods, works and services)	020		137203659.00		142612877.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	12757581.00		10228647.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		10120772.00		10105103.00
Costs to Sell	050				
Administrative expenses	060		881449.00		835458.00
Other operating expenses	070		9239323.00		9269645.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	942890.00		1022846.00	
Income (loss) from main activity (lines 030-040+090)	100	3576999.00		1146390.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	10466.00		204496.00	
Dividend income	120	4071.00		7327.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	6395.00		197169.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		7862.00		79827.00
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		7862.00		79827.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	3582303.00		1271059.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	3582303.00		1271059.00	
Income tax	250		440487.00		187360.00
Other taxes and fees on profits	260		251020.00		86110.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	2890796.00		997589.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Юлчиев Дилшод Эргашевич
	Full name of the chief accountant:	Жумабоев Фахриддин Иномович
	Full name of authorized person, who published information on the website:	Умаров Сайдазим Зргашевич

Источник: <https://openinfo.uz/reports/jsc/quarter/3305>

Дата: 03.05.2024