

Единый портал корпоративной информации

Отчеты

АО "O'zbekgidroenergoqurilish"

Квартальные отчеты Акционерных обществ

1	NAME OF THE ISSUER:	
	Full	Акционерное общество "O'zbekgidroenergoqurilish"
	Short:	АО "O'zbekgidroenergoqurilish"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, город Ташкент, Шайхантахурский район, улица Навои, дом 22.
	Postal address:	Республика Узбекистан, 100124, город Ташкент, Мирзо Улугбекский район, м. Феруза, дом 15а.
	E-mail address:	uzges@uzgidro.uz (mailto:uzges@uzgidro.uz)
	Official Website:	www.uzbekgidroenergoqurilish.uz (https://www.uzbekgidroenergoqurilish.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Центральное операционное управление АКБ «Турон» банк. город Ташкент, Шайхантахурский район, ул. Абая, 4-а.
	Current account:	20210000300124978001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	48709
	присвоенные органом государственной налоговой службы (ИНН):	201055147

присвоенные органами государственной статистики

КФС:	144
ОКПО:	114421
ОКОНХ:	69000
СОАТО:	1726277

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Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
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ASSETS

I. Long-term assets

Non-Current Assets:	000		
Initial (replacement) value (01,03)	010	37397309.00	49115940.00
Depreciation amount (0200)	011	2230198.00	10245821.00
Residual (book) value (lines 010-011)	012	35167111.00	38870119.00
Intangible assets:	000		
Initial value (0400)	020	615.00	
Depreciation amount (0500)	021	615.00	
Residual value (carrying amount) (020-021)	022		
Long-term investments, total (lines: 040+050+060+070+080), including:	030	29978086.00	29978086.00
Securities (0610)	040	19884.00	19884.00
Investments in subsidiaries (0620)	050	29688343.00	29688343.00
Investments in associated companies (0630)	060	269859.00	269859.00

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	2879260.00	2879260.00
Long-term receivables (0910, 0920, 0930, 0940)	110	8825831.00	8591611.00
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	76850288.00	80319076.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	11881043.00	9667473.00
Inventories in stock (1000,1100,1500,1600)	150	6341041.00	6159415.00
Work in progress (2000, 2100, 2300, 2700)	160	5506085.00	3508058.00
Finished products (2800)	170	33870.00	
Goods (2900 less 2980)	180	47.00	
Future expenses (3100)	190		241761.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	37878757.00	26395613.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	5207969.00	6712547.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	22900688.00	14566176.00
Advances to employees (4200)	250	2774.00	6470.00
Advances to suppliers and contractors (4300)	260	3568067.00	3221562.00
Advances for taxes and levies on budget (4400)	270	170953.00	
Advances to target funds and on insurance (4500)	280	97913.00	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	8296.00	45127.00
Other account receivables (4800)	310	5922097.00	1843731.00
Cash, total (lines 330+340+350+360), including:	320	319891.00	901015.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	319891.00	901015.00
Short-term investments (5800)	370	15338.00	
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	50095029.00	37205862.00
Total on assets of balance (130 +390)	400	126945317.00	117524938.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	25383645.00	25383645.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2831206.00	2831206.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	11094252.00	11117837.00
Special-purpose receipts (8800)	460	44599.00	44599.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	39353702.00	39377287.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	41712501.00	41712501.00
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	41712501.00	41712501.00
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	45879114.00	36435150.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	45519914.00	36435150.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4932086.00	3059226.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	33310661.00	24836597.00
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	3300490.00	2829979.00
Due to budget (6400)	680	1231930.00	2332924.00
Due to insurance (6510)	690	42823.00	
Due to state target funds (6520)	700	508444.00	655180.00
Due to founders (6600)	710	937627.00	542018.00
Salaries payable (6700)	720	1236418.00	1701434.00
Short-term bank loans (6810)	730	333333.00	
Short-term borrowings (6820, 6830, 6840)	740	25867.00	

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	19435.00	477792.00
Total on section II (lines 490+600)	770	87591615.00	78147651.00
Total on liabilities of balance sheet (lines 480+770)	780	126945317.00	117524938.00

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	10743033.00		23077591.00	
	Cost of goods sold (goods, works and services)	020		9991872.00		22863245.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	751161.00		214346.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		950339.00		1736190.00
	Costs to Sell	050				
	Administrative expenses	060		712832.00		511724.00
	Other operating expenses	070		237507.00		1224466.00
	Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090	203440.00		1741033.00	
Income (loss) from main activity (lines 030-040 +090)	100	4262.00		219189.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110			79246.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			79246.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170				264623.00
Expenses in the form of interest	180				4027.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				260596.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	4262.00		33812.00	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	4262.00		33812.00	
Income tax	250		2466.00		10227.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1796.00		23585.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Юсупов Саид Махамедюнусович
	Full name of the chief accountant:	Пидаев Даврон Мухамеджанович
	Full name of authorized person, who published information on the website:	Бараева Елена Михайловна

Источник: <https://openinfo.uz/reports/jsc/quarter/6912>

Дата: 20.05.2024