

Единый портал корпоративной информации

Отчеты

"Talimarjon IES" AJ

Квартальные отчеты эмитентов

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

ОКПО:	
ОКОНХ:	35111
СОАТО:	

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	5667833447.00	5337714151.00
	Depreciation amount (0200)	011	2552078620.00	2751151345.00
	Residual (book) value (lines 010-011)	012	3115754827.00	2586562806.50
	Intangible assets:	000		
	Initial value (0400)	020	3914180478.00	3741496045.30
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022	3914180478.00	3741496045.30
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	10476758.00	10520652.30
	Securities (0610)	040	7733081.00	7733080.80
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	2743677.00	2743677.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		43894.50

Equipment for installation (0700)	090		
Capital investments (0800)	100	79373415.00	204614343.90
Long-term receivables (0910, 0920, 0930, 0940)	110	1308169931.00	2026202890.10
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	8427955409.00	8569396738.10
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	201505011.00	196707554.80
Inventories in stock (1000,1100,1500,1600)	150	201505011.00	196707554.80
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	50804063.00	49224013.70
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	2396830624.00	3011594193.10
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1930897413.00	2653219343.30
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	6589168.00	6747720.40
Advances to employees (4200)	250	171998.00	190620.40

Advances to suppliers and contractors (4300)	260	374270827.00	252410453.90
Advances for taxes and levies on budget (4400)	270	81790543.00	93277068.00
Advances to target funds and on insurance (4500)	280	10324.00	158354.40
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	3100351.00	5590632.70
Cash, total (lines 330+340+350 +360), including:	320	152411082.00	198414545.60
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	119855.00	449.10
Cash in foreign currency (5200)	350	24102018.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	128189209.00	198414096.50
Short-term investments (5800)	370	43304618.00	28874348.40
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2844855398.00	3484814655.60
Total on assets of balance (130 +390)	400	11272810807.00	12054211393.70
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	125110175.00	125110175.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2123522477.00	1954476850.30
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-179671125.00	-572795386.70
Special-purpose receipts (8800)	460	7801196.00	7801196.30
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2076762723.00	1514592834.90
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	8489701683.00	9536459578.00
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	6523039765.00	7681476044.90
Long-term borrowings (7820, 7830, 7840)	580	1966661918.00	1854983533.10

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	706346401.00	1003158981.40
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	260632597.00	591486714.90
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	69869717.00	177403293.70
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	24597120.00	87711232.40
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	116613.00	113539.20
Due to budget (6400)	680	30783105.00	56287368.90
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2818335.00	2771775.80
Due to founders (6600)	710	68781493.00	105864293.00
Salaries payable (6700)	720	7162684.00	6636852.10
Short-term bank loans (6810)	730		24888888.90
Short-term borrowings (6820, 6830, 6840)	740	11370000.00	64688686.00
Current portion of long-term liabilities (6950)	750	434343804.00	322094691.60

Other accounts payable (6900 except 6950)	760	56503530.00	154698359.80
Total on section II (lines 490+600)	770	9196048084.00	10539618559.40
Total on liabilities of balance sheet (lines 480+770)	780	11272810807.00	12054211394.30

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	1883750211.00		2070221503.00	
	Cost of goods sold (goods, works and services)	020		1288138659.00		1469529878.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	595611552.00		600691625.00	
	Period expenditures, total (lines 050 +060+070 +080), including:	040		325465706.00		330035518.00
	Costs to Sell	050		14590.00		271362.00
	Administrative expenses	060		15897689.00		11586006.00

Other operating expenses	070		309553427.00		318178150.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1269390.00		2512864.00	
Income (loss) from main activity (lines 030-040+090)	100	271415236.00		273168971.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	805598005.00		510618351.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	805598005.00		510618351.00	
Other income from financing activities	160				

Expenses from financial operations (lines 180+190+200+210), including:	170		551026250.00		1093479362.00
Expenses in the form of interest	180		91579238.00		102679255.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		459447012.00		990800107.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	525986991.00			309692040.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	525986991.00			309692040.00
Income tax	250		81317345.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	444669646.00			309692040.00

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

Источник: <https://openinfo.uz/en/reports/21652/>

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