

Единый портал корпоративной информации

Отчеты

"Issiqlik Elektr Stansiyalari" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Issiqlik Elektr Stansiyalari" aksiyadorlik jamiyati
	Short:	"Issiqlik Elektr Stansiyalari" AJ
	Name of stock exchange ticker:	no
2	CORPORATE NEWS	
	Location:	г. Ташкент, Чиланзарский район, пр.Бунёдкор, 23
	Postal address:	г. Ташкент, Чиланзарский район, пр.Бунёдкор, 23
	E-mail address:	info@tpp.uz (mailto:info@tpp.uz)
	Official Website:	www.tpp.uz (https://www.tpp.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Ташкентский городской регион.филиал АКБ "Узсаноаткурилишбанк"
	Current account:	20210000905067727001
	MFI:	00424
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	306349304
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	28636515
ОКОНХ:	
СОАТО:	1726269

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	26840220327.00	11067844000.00
	Depreciation amount (0200)	011	6990448777.00	5013552793.00
	Residual (book) value (lines 010-011)	012	19849771550.00	6054291207.00
	Intangible assets:	000		
	Initial value (0400)	020	13745850858.00	11494432789.00
	Depreciation amount (0500)	021	212055.00	10595.00
	Residual value (carrying amount) (020-021)	022	13745638803.00	11494422194.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	187106271.00	202204407.00
	Securities (0610)	040	171316818.00	182596337.00
	Investments in subsidiaries (0620)	050	9876600.00	13695217.00
	Investments in associated companies (0630)	060	5912853.00	5912853.00
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090	36125350.00	12667625.00
Capital investments (0800)	100	745943101.00	621981706.00
Long-term receivables (0910, 0920, 0930, 0940)	110	554650482.00	322377644.00
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	35119235557.00	18707944783.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	1542170919.00	2195161950.00
Inventories in stock (1000,1100,1500,1600)	150	1371791401.00	1717196129.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	233904.00	262580402.00
Goods (2900 less 2980)	180	170145614.00	215385419.00
Future expenses (3100)	190	158137731.00	36177515.00
Deferred expenses (3200)	200	1508406.00	1508406.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	9141623839.00	7963864724.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	7739220155.00	1872938028.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	48242268.00	4331185703.00
Advances to employees (4200)	250	784921.00	1377269.00

Advances to suppliers and contractors (4300)	260	722314060.00	1121937087.00
Advances for taxes and levies on budget (4400)	270	324118504.00	502906599.00
Advances to target funds and on insurance (4500)	280	42046.00	432951.00
Receivables due from founders to authorized capital (4600)	290	187158843.00	22714198.00
Receivables due from personnel on other operations (4700)	300	1646368.00	2288829.00
Other account receivables (4800)	310	118096674.00	108084060.00
Cash, total (lines 330+340+350 +360), including:	320	260617668.00	904096148.00
Cash on hand (5000)	330	133.00	
Cash on settlement account (5100)	340	392660.00	279973.00
Cash in foreign currency (5200)	350	94863859.00	28478.00
Other cash and cash equivalents (5500, 5800, 5700)	360	165361016.00	903787697.00
Short-term investments (5800)	370	191343199.00	391423320.00
Other current assets (5900)	380	1146.00	1168.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	11295402908.00	11492233231.00
Total on assets of balance (130 +390)	400	46414638465.00	30200178014.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	13243197165.00	13279805521.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1447184128.00	881734462.00
Treasury stock (8600)	440	10034347.00	10034347.00

Retained earnings (uncovered loss) (8700)	450	2705662238.00	25401708.00
Special-purpose receipts (8800)	460	41062177.00	201318427.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	17427071361.00	14378225771.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	23942841323.00	10574444818.00
including: long-term accounts payable (lines 500+520+540+580 +590)	491	296344676.00	298114613.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	296344676.00	296344676.00
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	98005294.00	94005078.00
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	14281969154.00	4388392885.00
Long-term borrowings (7820, 7830, 7840)	580	9266522199.00	5793932242.00

Other long-term accounts payable (7900)	590		1769937.00
Current liabilities, total (lines 610 +630+640+650+660+670+680+690 +700+710+720+ +730+740+750 +760)	600	5044725781.00	5247507425.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	3977745721.00	1817417336.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2884272125.00	895559126.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	186472708.00	118255644.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	42280897.00	884394760.00
Advances received (6300)	670	32174363.00	60270576.00
Due to budget (6400)	680	115884707.00	109854289.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	19108225.00	19849360.00
Due to founders (6600)	710	353535899.00	60111418.00
Salaries payable (6700)	720	49520521.00	27496190.00
Short-term bank loans (6810)	730	261533120.00	769495979.00
Short-term borrowings (6820, 6830, 6840)	740	444483128.00	1379880375.00
Current portion of long-term liabilities (6950)	750	318682915.00	396318975.00

Other accounts payable (6900 except 6950)	760	336777173.00	526020733.00
Total on section II (lines 490+600)	770	28987567104.00	15821952243.00
Total on liabilities of balance sheet (lines 480+770)	780	46414638465.00	30200178014.00

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			10217291874.00	
	Cost of goods sold (goods, works and services)	020				11632143645.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				1414851771.00
	Period expenditures, total (lines 050 +060+070 +080), including:	040		128225170.00		644386211.00
	Costs to Sell	050				68687.00
Administrative expenses	060		37024394.00		138610877.00	

Other operating expenses	070		91200776.00		505706647.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	48817445.00		172448903.00	
Income (loss) from main activity (lines 030-040+090)	100		79407725.00		1886789079.00
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	1326864043.00		1688311882.00	
Dividend income	120	1324454764.00		74950286.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	2409279.00		1608694677.00	
Other income from financing activities	160			4666919.00	

Expenses from financial operations (lines 180+190+200+210), including:	170		2812704.00		2481783333.00
Expenses in the form of interest	180		2169171.00		494535577.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		643533.00		1987247756.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1244643614.00			2680260530.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1244643614.00			2680260530.00
Income tax	250				
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	1244643614.00			2680260530.00
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7	Responsible persons	
	Full name of the Executive body's Head:	Жураев Баходир Ибрагимович
	Full name of the chief accountant:	Аҳмаджонов Азимжон Карим ўғли
	Full name of authorized person, who published information on the website:	Мирзаев Акмал Фахридинович

Источник: <https://openinfo.uz/en/reports/21659/>

Дата: 26.11.2025