

Единый портал корпоративной информации

Отчеты

АО "Ташкентская ТЭС"

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	Акционерная общества "Ташкентская тепловая электрическая станция"
	Short:	АО "Ташкентская ТЭС"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Кибрайский район, городок Салар, Фаравон МФИ, ул. Ташгрес 227
	Postal address:	111219, Ташкентская область, Кибрайский район, городок Салар, Фаравон МФИ, ул. Ташгрес 227
	E-mail address:	toshies@tpp.uz (mailto:toshies@tpp.uz)
	Official Website:	http://toshkenties.uz/ (https://http://toshkenties.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ТОШКЕНТ Ш., "ОСТОВАНК" АКЦИЯДОРЛИК ЖАМИЯТИ
	Current account:	20210000105675667002
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2213006
	присвоенные органом государственной налоговой службы (ИНН):	310624412

присвоенные органами государственной
статистики

КФС:	144
ОКПО:	133310
ОКОНХ:	
СОАТО:	1727248556

5

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	4742273355.00	4743125157.00
Depreciation amount (0200)	011	851474643.00	933043495.00
Residual (book) value (lines 010-011)	012	3890798712.00	3810081662.00
Intangible assets:	000		
Initial value (0400)	020	58363.00	58363.00
Depreciation amount (0500)	021	56133.00	56539.00
Residual value (carrying amount) (020-021)	022	2230.00	1824.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030		
Securities (0610)	040		
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	23954900.00	23954900.00
Capital investments (0800)	100	9606849.00	15941146.00
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	3924362691.00	3849979532.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	146961749.00	557067039.00
Inventories in stock (1000,1100,1500,1600)	150	146778918.00	513578493.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	182831.00	43488546.00
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	3105100653.00	3256717573.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	815751954.00	1008009004.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	33939094.00	20534330.00
Advances to employees (4200)	250	342.00	
Advances to suppliers and contractors (4300)	260	16683553.00	13534726.00
Advances for taxes and levies on budget (4400)	270		9224603.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290	2238149287.00	2204904981.00
Receivables due from personnel on other operations (4700)	300	380696.00	338899.00
Other account receivables (4800)	310	195727.00	171030.00
Cash, total (lines 330+340+350 +360), including:	320	413070.00	36637721.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	28812.00	1430.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	384258.00	36636291.00
Short-term investments (5800)	370	5986766.00	5986766.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	3258462238.00	3856409099.00
Total on assets of balance (130 +390)	400	7182824929.00	7706388631.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2237765078.00	2237765078.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	137288593.00	137288388.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450		
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	2375053671.00	2375053466.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1574126924.00	1632466106.00
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	1574126924.00	1632466106.00
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	3233644334.00	3698869059.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	2259217446.00	2708965082.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1951143275.00	2113034154.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	59719753.00	239036027.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	359363425.00	371686248.00
Advances received (6300)	670	48840.00	20605.00
Due to budget (6400)	680		2796446.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700		1147452.00
Due to founders (6600)	710		
Salaries payable (6700)	720	8709232.00	7914532.00
Short-term bank loans (6810)	730	131058130.00	19427512.00

Short-term borrowings (6820, 6830, 6840)	740	45700170.00	184442117.00
Current portion of long-term liabilities (6950)	750	438305163.00	414348100.00
Other accounts payable (6900 except 6950)	760	239596346.00	345015866.00
Total on section II (lines 490+600)	770	4807771258.00	5331335165.00
Total on liabilities of balance sheet (lines 480+770)	780	7182824929.00	7706388631.00

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			296406598.00	
Cost of goods sold (goods, works and services)	020				399205698.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				102799100.00
Period expenditures, total (lines 050+060+070+080), including:	040				100870852.00
Costs to Sell	050				
Administrative expenses	060				2445509.00
Other operating expenses	070				98425343.00
Expenses of the reporting period excluded from the tax base in the future	080				

Other income from operating activities	090			702262.00	
Income (loss) from main activity (lines 030-040+090)	100				202967690.00
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110			5306496.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			5306496.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170				139164134.00
Expenses in the form of interest	180				23627232.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				115536902.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220				336825328.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				336825328.00
Income tax	250				

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270				336825328.00

7	Responsible persons				
	Full name of the Executive body's Head:		Шамсиев Рустам Ташпулатович		
	Full name of the chief accountant:		Музаффаров Феруз Фурқат ўғли		
	Full name of authorized person, who published information on the website:		Умбетов Мадияр Бердиярович		

Источник: <https://openinfo.uz/en/reports/21714/>

Дата: 26.11.2025