

Единый портал корпоративной информации

Отчеты

"RIAGIATM" AJ

Квартальные отчеты эмитентов

1 NAME OF THE ISSUER:	
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2 CORPORATE NEWS	
Location:	г. Ташкент, Мирзо-Улугбекский район, ул.Мирзо Улугбек, дом 132 А
Postal address:	г. Ташкент, Мирзо-Улугбекский район, ул.Мирзо Улугбек, дом 132 А
E-mail address:	info@gynecology.uzsci.net (mailto:info@gynecology.uzsci.net)
Official Website:	www.uzakushertsvo.uz (https://www.uzakushertsvo.uz)
3 БАНКОВСКИЕ РЕКВИЗИТЫ	
Наименование обслуживающего банка:	М.Улугбекский ф-л АИКБ "ИПАК ЙЎЛИ"
Current account:	20210000400125044001
MFI:	421
4 РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
присвоенные регистрирующим органом:	489104
присвоенные органом государственной налоговой службы (ИНН):	200541191

присвоенные органами государственной статистики	
КФС:	144
ОКПО:	2027196
ОКОНХ:	91511
COATO:	1726269

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
ASSETS				
I. Long-term assets				
Non-Current Assets:				
Initial (replacement) value (01,03)	10	12490856.00	33239233.00	
Depreciation amount (0200)	11	10350797.00	27531802.00	
Residual (book) value (lines 010-011)	12	2140059.00	5707431.00	
Intangible assets:				
Initial value (0400)	20	29246160.00	26574166.00	
Depreciation amount (0500)	21			
Residual value (carrying amount) (020-021)	22	29246160.00	26574166.00	
Long-term investments, total (lines: 040+050+060+070+080), including:	30			
Securities (0610)	40			
Investments in subsidiaries (0620)	50			
Investments in associated companies (0630)	60			
Investments in enterprises with foreign capital (0640)	70			

Other long-term investments (0690)	80		
Equipment for installation (0700)	90		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which, over due receivables			
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	31386219.00	32281597.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1189002.00	1302373.00
Inventories in stock (1000,1100,1500,1600)	150	1189002.00	1302373.00
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		25286.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270		
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		25286.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	45559.00	126160.00
Cash on hand (5000)	330	17780.00	34238.00
Cash on settlement account (5100)	340	3286.00	64015.00
Cash in foreign currency (5200)	350	13564.00	13352.00
Other cash and cash equivalents (5500, 5800, 5700)	360	10928.00	14555.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1234561.00	1453819.00
Total on assets of balance (130+390)	400	32620780.00	33735416.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	31843288.00	31843288.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450		47276.00
Special-purpose receipts (8800)	460		917296.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420 +430+440+450+460+470)	480	31843288.00	32807860.00
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			
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	777492.00	927556.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	777492.00	927556.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	191324.00	327831.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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		
Due to budget (6400)	680	43955.00	15561.00
Due to insurance (6510)	690	23628.00	17587.00
Due to state target funds (6520)	700	99275.00	141799.00
Due to founders (6600)	710		
Salaries payable (6700)	720	252604.00	301497.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	166706.00	123281.00
Total on section II (lines 490+600)	770	777492.00	927556.00
Total on liabilities of balance sheet (lines 480+770)	780	32620780.00	33735416.00

Report on financial results					
Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
		доходы	расходы (прибыль) (убытки)	доходы	расходы (убытки)
Net revenue from sales of products (goods, works and services)	10			8435643.00	
Cost of goods sold (goods, works and services)	20				7524968.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30			910666.00	
Period expenditures, total (lines 050+060+070+080), including:	40				1024724.00
Costs to Sell	50				788437.00
Administrative expenses	60				
Other operating expenses	70				236287.00
Expenses of the reporting period excluded from the tax base in the future	80				
Other income from operating activities	90			170129.00	
Income (loss) from main activity (lines 030-040+090)	100			56071.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110				
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200 +210), including:	170				518.00
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				518.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220				55553.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				55553.00
Income tax	250				4167.00
Other taxes and fees on profits	260				4111.00
Net profit (loss) of the reporting period (lines 240-250-260)	270				47276.00

7	Responsible persons	
	Full name of the Executive body's Head:	Д.К.Нажмутдинова

Full name of the chief accountant:

Х.Б.Сиддикова

Источник: <https://openinfo.uz/reports/jsc/quarter/105>

Дата: 22.01.2026