

Единый портал корпоративной информации

Отчеты

"Gidroproekt" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Gidroproekt" aksiyadorlik jamiyati
	Short:	"Gidroproekt" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул.Бабура, 20
	Postal address:	г. Ташкент, Яккасарайский район, ул.Бабура, 20
	E-mail address:	info@gidroproekt.uz (mailto:info@gidroproekt.uz)
	Official Website:	www.gidroproekt.uz (https:// www.gidroproekt.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЦОУ АКБ «Турон банк» г.Ташкент
	Current account:	20210000700528160001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11000145
	присвоенные органом государственной налоговой службы (ИНН):	200625355
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	114324
ОКОНХ:	66000
СОАТО:	1726287

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	6436698.00	18275299.00
	Depreciation amount (0200)	011	2350454.00	3009208.00
	Residual (book) value (lines 010-011)	012	4086244.00	15266091.00
	Intangible assets:	000		
	Initial value (0400)	020		517710.00
	Depreciation amount (0500)	021		55558.00
	Residual value (carrying amount) (020-021)	022		462152.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	86377.00	86377.00
	Securities (0610)	040	24187.00	24187.00
	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	62190.00	62190.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		
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	4172621.00	15814620.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	6162349.00	1793243.00
Inventories in stock (1000,1100,1500,1600)	150	189827.00	1793243.00
Work in progress (2000, 2100, 2300, 2700)	160	5972522.00	
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	3118.00	7736.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	13454389.00	9694059.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1192918.00	1931788.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	7557066.00	2527866.00
Advances to employees (4200)	250	12922.00	11060.00
Advances to suppliers and contractors (4300)	260	1666321.00	4308400.00

Advances for taxes and levies on budget (4400)	270	2782209.00	672269.00
Advances to target funds and on insurance (4500)	280	75571.00	3704.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1140.00	
Other account receivables (4800)	310	166242.00	238972.00
Cash, total (lines 330+340+350+360), including:	320	7940090.00	2968171.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	4659626.00	147738.00
Cash in foreign currency (5200)	350	17543.00	14332.00
Other cash and cash equivalents (5500, 5800, 5700)	360	3262921.00	2806101.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	27559946.00	14463209.00
Total on assets of balance (130 +390)	400	31732567.00	30277829.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1384849.00	1384849.00
Additional paid-in capital (8400)	420	2408.00	2408.00
Reserve capital (8500)	430	724948.00	724948.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	29001884.00	4743099.00

Special-purpose receipts (8800)	460	485378.00	460378.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	5499467.00	7315682.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3131253.00	13652607.00
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	3131253.00	13652607.00
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	23101847.00	9309540.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	23101847.00	9309540.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4007001.00	2797551.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	15552033.00	3306695.00
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	1362984.00	783816.00
Due to budget (6400)	680	826584.00	585463.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	71309.00	321823.00
Due to founders (6600)	710	136182.00	122671.00
Salaries payable (6700)	720	1107349.00	1278603.00
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	38405.00	112918.00
Total on section II (lines 490+600)	770	26233100.00	22962147.00

Total on liabilities of balance sheet (lines 480+770)	780	31732567.00	30277829.00
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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	10433063.00		23853495.00	
Cost of goods sold (goods, works and services)	020		8540747.00		19665845.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1892316.00		4187650.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		1508785.00		2395286.00
Costs to Sell	050				
Administrative expenses	060		752585.00		1247743.00
Other operating expenses	070		756200.00		1147543.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	307337.00		538942.00	
Income (loss) from main activity (lines 030-040 +090)	100	690868.00		2331306.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	116262.00		459857.00	
Dividend income	120			2661.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	116262.00		457196.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		23423.00		673602.00
Expenses in the form of interest	180				215463.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		23423.00		458139.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	783707.00		2117561.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	783707.00		2117561.00	

Income tax	250		114425.00		
Other taxes and fees on profits	260				276346.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	669282.00		1841215.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Ахмедов Алибек Илхомович		
	Full name of the chief accountant:		Салихов Миршод Хабибулаевич		
	Full name of authorized person, who published information on the website:		Даниленко Екатерина Савельевна		

Источник: <https://openinfo.uz/reports/jsc/quarter/7893>

Дата: 05.02.2026