

# 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,<br>ул.Бабура, 20                                            |
|   | Postal address:                                                | г. Ташкент, Яккасарайский район,<br>ул.Бабура, 20                                            |
|   | E-mail address:                                                | <a href="mailto:info@gidroproekt.uz">info@gidroproekt.uz</a><br>(mailto:info@gidroproekt.uz) |
|   | Official Website:                                              | <a href="https://www.gidroproekt.uz">www.gidroproekt.uz</a> (https://<br>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<br>налоговой службы (ИНН): | 200625355                                                                                    |
|   | присвоенные органами государственной статистики                |                                                                                              |
|   | КФС:                                                           | 144                                                                                          |

|        |         |
|--------|---------|
| ОКПО:  | 114324  |
| ОКОНХ: | 66000   |
| СОАТО: | 1726287 |

|   |                                                                       |          |                             |                            |
|---|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 5 | <b>Balance sheet</b>                                                  |          |                             |                            |
|   | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|   | <b>ASSETS</b>                                                         |          |                             |                            |
|   | <b>I. Long-term assets</b>                                            |          |                             |                            |
|   | <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
|   | Initial (replacement) value (01,03)                                   | 010      | 32070660.00                 | 32754114.00                |
|   | Depreciation amount (0200)                                            | 011      | 4775785.00                  | 5771005.00                 |
|   | Residual (book) value (lines 010-011)                                 | 012      | 27294875.00                 | 26983109.00                |
|   | <b>Intangible assets:</b>                                             | 000      |                             |                            |
|   | Initial value (0400)                                                  | 020      | 531672.00                   | 531672.00                  |
|   | Depreciation amount (0500)                                            | 021      | 223397.00                   | 307433.00                  |
|   | Residual value (carrying amount) (020-021)                            | 022      | 308275.00                   | 224239.00                  |
|   | 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 |             |             |
| <b>Out of which,over due receivables</b>                        | 111 |             |             |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |             |             |
| <b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>        | 130 | 27689527.00 | 27293725.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |             |             |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 1171519.00  | 727869.00   |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 1171519.00  | 727869.00   |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |             |             |
| Finished products (2800)                                        | 170 |             |             |
| Goods (2900 less 2980)                                          | 180 |             |             |
| Future expenses (3100)                                          | 190 | 12489.00    | 19855.00    |
| Deferred expenses (3200)                                        | 200 |             |             |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 11010644.00 | 9164772.00  |
| out of which: receivables in arrears                            | 211 |             |             |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 2078563.00  | 910701.00   |
| Receivables due from subdivisions (4110)                        | 230 |             |             |
| Receivables due from subsidiaries and associates (4120)         | 240 | 2402147.00  | 871907.00   |
| Advances to employees (4200)                                    | 250 | 33569.00    | 18756.00    |
| Advances to suppliers and contractors (4300)                    | 260 | 5714503.00  | 7095079.00  |

|                                                                 |     |             |             |
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| Advances for taxes and levies on budget (4400)                  | 270 | 581191.00   | 39120.00    |
| 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 |             |             |
| Other account receivables (4800)                                | 310 | 200671.00   | 229209.00   |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 1367364.00  | 2506946.00  |
| Cash on hand (5000)                                             | 330 |             |             |
| Cash on settlement account (5100)                               | 340 | 1174431.00  | 2432421.00  |
| Cash in foreign currency (5200)                                 | 350 | 130301.00   | 4093.00     |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 62632.00    | 70432.00    |
| Short-term investments (5800)                                   | 370 |             |             |
| Other current assets (5900)                                     | 380 |             |             |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 13562016.00 | 12419442.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 41251543.00 | 39713167.00 |
| <b>LIABILITIES</b>                                              |     |             |             |
| <b>I. Sources of own funds</b>                                  |     |             |             |
| Authorized capital (8300)                                       | 410 | 1384849.00  | 1384849.00  |
| Additional paid-in capital (8400)                               | 420 | 2408.00     | 2408.00     |
| Reserve capital (8500)                                          | 430 | 3880844.00  | 3880844.00  |
| Treasury stock (8600)                                           | 440 |             |             |
| Retained earnings (uncovered loss) (8700)                       | 450 | 1695056.00  | 2854569.00  |

|                                                                            |     |             |             |
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| Special-purpose receipts (8800)                                            | 460 | 949952.00   | 949952.00   |
| Reserves for future expenses and payments (8900)                           | 470 |             |             |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 7913109.00  | 9072622.00  |
| <b>II. LIABILITIES</b>                                                     |     |             |             |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 19290543.00 | 18751479.00 |
| 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 | 19290543.00 | 18751479.00 |
| 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        | 14047891.00        | 11889066.00        |
| including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)            | 601        | 14047891.00        | 11889066.00        |
| Out of which: accounts payable – in arrears                                                      | 602        |                    |                    |
| Due from suppliers and contractors (6000)                                                        | 610        | 4213718.00         | 3361903.00         |
| Due to subdivisions (6110)                                                                       | 620        |                    |                    |
| Due to subsidiaries and associates (6120)                                                        | 630        | 1877413.00         | 1877413.00         |
| 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        | 3381961.00         | 3847519.00         |
| Due to budget (6400)                                                                             | 680        | 652675.00          | 359935.00          |
| Due to insurance (6510)                                                                          | 690        |                    |                    |
| Due to state target funds (6520)                                                                 | 700        | 842611.00          | 239621.00          |
| Due to founders (6600)                                                                           | 710        | 358292.00          | 303534.00          |
| Salaries payable (6700)                                                                          | 720        | 2623802.00         | 1780013.00         |
| 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        | 97419.00           | 119128.00          |
| <b>Total on section II (lines 490+600)</b>                                                       | <b>770</b> | <b>33338434.00</b> | <b>30640545.00</b> |

|                                                                  |     |             |             |
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| <b>Total on liabilities of balance sheet<br/>(lines 480+770)</b> | 780 | 41251543.00 | 39713167.00 |
|------------------------------------------------------------------|-----|-------------|-------------|

| <b>6</b>                                                                                 | <b>Report on financial results</b> |                                         |                  |                    |                  |
|------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------|------------------|--------------------|------------------|
| 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                                | 20187703.00                             |                  | 8626347.00         |                  |
| Cost of goods sold (goods, works and services)                                           | 020                                |                                         | 12252205.00      |                    | 6634976.00       |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030                                | 7935498.00                              |                  | 1991371.00         |                  |
| Period expenditures, total (lines 050+060+070 +080), including:                          | 040                                |                                         | 1063986.00       |                    | 1709760.00       |
| Costs to Sell                                                                            | 050                                |                                         |                  |                    |                  |
| Administrative expenses                                                                  | 060                                |                                         | 568743.00        |                    | 612027.00        |
| Other operating expenses                                                                 | 070                                |                                         | 495243.00        |                    | 1097733.00       |
| Expenses of the reporting period excluded from the tax base in the future                | 080                                |                                         |                  |                    |                  |
| Other income from operating activities                                                   | 090                                | 238488.00                               |                  | 261319.00          |                  |
| Income (loss) from main activity (lines 030-040 +090)                                    | 100                                | 7110000.00                              |                  | 542930.00          |                  |

|                                                                                    |     |            |           |            |           |
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| Earnings from financial activities, total (lines 120 +130+140+150+160), including: | 110 | 140756.00  |           | 1121530.00 |           |
| Dividend income                                                                    | 120 |            |           |            |           |
| Interest income                                                                    | 130 |            |           |            |           |
| Income from long-term lease                                                        | 140 |            |           |            |           |
| Income from foreign exchange rate differences                                      | 150 | 140756.00  |           | 1121530.00 |           |
| Other income from financing activities                                             | 160 |            |           |            |           |
| Expenses from financial operations (lines 180+190 +200+210), including:            | 170 |            | 255769.00 |            | 287004.00 |
| Expenses in the form of interest                                                   | 180 |            | 74224.00  |            | 218418.00 |
| Expenses in the form of interest on long-term lease                                | 190 |            |           |            |           |
| Loss from foreign exchange rate differences                                        | 200 |            | 181545.00 |            | 68586.00  |
| Other expenses from financial operations                                           | 210 |            |           |            |           |
| Income (loss) from general operations (lines 100+110-170)                          | 220 | 6994987.00 |           | 1377456.00 |           |
| Extraordinary profits and losses                                                   | 230 |            |           |            |           |
| Profit (loss) before income tax (lines 220 +/-230)                                 | 240 | 6994987.00 |           | 1377456.00 |           |
| Income tax                                                                         | 250 |            | 846152.00 |            | 217944.00 |
| Other taxes and fees on profits                                                    | 260 |            |           |            |           |

|                                                                      |     |            |  |            |  |
|----------------------------------------------------------------------|-----|------------|--|------------|--|
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 6148835.00 |  | 1159512.00 |  |
|----------------------------------------------------------------------|-----|------------|--|------------|--|

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| <b>7</b> | <b>Responsible persons</b>                                                |                             |
|          | 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: | Юнусов Матжон Зопиркулович  |

Источник: <https://openinfo.uz/reports/jsc/quarter/8821>

Дата: 05.02.2026