

# Единый портал корпоративной информации

## Отчеты

"ETQ" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Elektrtarmoqqurilish" aksiyadorlik jamiyati
	Short:	"ETQ" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул. Глилки 19
	Postal address:	г. Ташкент, Яккасарайский район, ул. Глилки 19
	E-mail address:	<a href="mailto:kanceleariya@etq.uz">kanceleariya@etq.uz</a> (mailto:kanceleariya@etq.uz)
	Official Website:	<a href="https://www.etq.uz">www.etq.uz</a> (https://www.etq.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Шазристанский филиал Промстройбанк
	Current account:	20208000800124981001
	MFI:	400
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11000040
	присвоенные органом государственной налоговой службы (ИНН):	200626021
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	114442
ОКОНХ:	69000
СОАТО:	1726287

<b>5</b>	<b>Balance sheet</b>			
	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	69.00	66.00
	Depreciation amount (0200)	11	32.00	32.00
	Residual (book) value (lines 010-011)	12	36.00	34.00
	Intangible assets:			
	Initial value (0400)	20	187.00	187.00
	Depreciation amount (0500)	21	158.00	169.00
	Residual value (carrying amount) (020-021)	22	29.00	18.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	4.00	5.00
	Securities (0610)	40	4.00	5.00
	Investments in subsidiaries (0620)	50	171.00	171.00
	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	680.00	795.00
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	41.00	40.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	36.00	21.00
Inventories in stock (1000,1100,1500,1600)	150	30.00	19.00
Work in progress (2000, 2100, 2300, 2700)	160	5.00	15.00
Finished products (2800)	170	302.00	2.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	12.00	95789.00
Deferred expenses (3200)	200	8.00	11.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	28.00	52.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	9.00	4.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		21.00
Advances to employees (4200)	250	42.00	47.00
Advances to suppliers and contractors (4300)	260	10.00	17.00

Advances for taxes and levies on budget (4400)	270	2.00	2.00
Advances to target funds and on insurance (4500)	280	313.00	251.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	288.00	288.00
Other account receivables (4800)	310	6.00	6.00
Cash, total (lines 330+340+350+360), including:	320	1.00	734.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	519.00	398.00
Cash in foreign currency (5200)	350	527.00	333.00
Other cash and cash equivalents (5500, 5800, 5700)	360	35.00	2.00
Short-term investments (5800)	370	48.00	100.00
Other current assets (5900)	380	8.00	8.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	75.00	85.00
Total on assets of balance (130+390)	400	117.00	126.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1.00	1.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	22.00	21.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	35.00	30.00

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	58.00	53.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	1.00	
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)			
Long-term accounts due to subdivisions (7110)			
Long term accounts due to subsidiaries and associates (7120)			
Long-term deferred income (7210, 7220, 7230)			
Long-term deferred tax liabilities and other mandatory payments (7240)			
Other long-term deferred liabilities (7250, 7290)			
Advances from buyers and customers (7300)			
Long-term bank loans (7810)	570	1.00	
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	57.00	72.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	56.00	57.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	30.00	24.00
Due to subdivisions (6110)			
Due to subsidiaries and associates (6120)			
Deferred income (6210, 6220, 6230)			
Deferred liabilities for taxes and mandatory payments (6240)	650	4.00	3.00
Other deferred liabilities (6250, 6290)			
Advances received (6300)	670	11.00	16.00
Due to budget (6400)	680	3.00	3.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2.00	3.00
Due to founders (6600)	710	102.00	181.00
Salaries payable (6700)	720	1.00	3.00
Short-term bank loans (6810)	730	1.00	12.00
Short-term borrowings (6820, 6830, 6840)	740	95.00	2.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	2.00	3.00
Total on section II (lines 490+600)	770	58.00	72.00

Total on liabilities of balance sheet (lines 480+770)	780	117.00	126.00
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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)	10	26.00		5.00	
	Cost of goods sold (goods, works and services)	20		16.00		1.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	9.00		3.00	
	Period expenditures, total (lines 050+060+070+080), including:	40		10.00		6.00
	Costs to Sell	50		43.00		3.00
	Administrative expenses	60		6.00		3.00
	Other operating expenses	70		4.00		2.00
	Expenses of the reporting period excluded from the tax base in the future	80				
	Other income from operating activities	90	1.00		1.00	
	Income (loss) from main activity (lines 030-040+090)	100	663.00			459.00
	Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	1.00		1.00	
	Dividend income	120	13.00		74.00	
	Interest income	130			896.00	

Income from long-term lease	140				
Income from foreign exchange rate differences	150	1.00		1.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		1.00		670.00
Expenses in the form of interest	180		768.00		297.00
Expenses in the form of interest on long-term lease	190		108.00		
Loss from foreign exchange rate differences	200				369.00
Other expenses from financial operations	210				3.00
Income (loss) from general operations (lines 100+110-170)	220	486.00		44.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	486.00		44.00	
Income tax	250		299.00		38.00
Other taxes and fees on profits	260		45.00		4.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	142725.00		923.00	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Хамидов К.Т.
	Full name of the chief accountant:	Есенова Д.П.

Источник: <https://openinfo.uz/reports/jsc/quarter/131>

Дата: 23.01.2026