

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	32070660.00	33556080.00
	Depreciation amount (0200)	011	4775785.00	7524356.00
	Residual (book) value (lines 010-011)	012	27294875.00	26031724.00
	Intangible assets:	000		
	Initial value (0400)	020	531672.00	531672.00
	Depreciation amount (0500)	021	223397.00	355813.00
	Residual value (carrying amount) (020-021)	022	308275.00	175859.00
	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		322904.00
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	27689527.00	26616864.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3045439.00	9770400.00
Inventories in stock (1000,1100,1500,1600)	150	1171519.00	1595654.00
Work in progress (2000, 2100, 2300, 2700)	160	1873920.00	8174746.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	12489.00	6432.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	11010644.00	8328869.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2078563.00	2898709.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2402147.00	2315875.00
Advances to employees (4200)	250	33569.00	19574.00
Advances to suppliers and contractors (4300)	260	5714503.00	2708719.00

Advances for taxes and levies on budget (4400)	270	581191.00	245751.00
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	140241.00
Cash, total (lines 330+340+350+360), including:	320	1367364.00	265731.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1174431.00	30374.00
Cash in foreign currency (5200)	350	130301.00	93.00
Other cash and cash equivalents (5500, 5800, 5700)	360	62632.00	235264.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	15435936.00	18371432.00
Total on assets of balance (130 +390)	400	43125463.00	44988296.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1384849.00	2769697.00
Additional paid-in capital (8400)	420	2408.00	2408.00
Reserve capital (8500)	430	3880844.00	3866569.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1695056.00	816395.00

Special-purpose receipts (8800)	460	949952.00	1031716.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	7913109.00	8486785.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	21164463.00	21319159.00
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	21164463.00	21319159.00
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	15182352.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	14047891.00	15182352.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4213718.00	3559104.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	1877413.00	6872748.00
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	869592.00
Due to budget (6400)	680	652675.00	406993.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	842611.00	208048.00
Due to founders (6600)	710	358292.00	352417.00
Salaries payable (6700)	720	2623802.00	2752430.00
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	161020.00
Total on section II (lines 490+600)	770	35212354.00	36501511.00

Total on liabilities of balance sheet (lines 480+770)	780	43125463.00	44988296.00
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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	35438562.00		25265555.00	
Cost of goods sold (goods, works and services)	020		28625130.00		18444857.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	6813432.00		6820698.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		3842340.00		3560830.00
Costs to Sell	050				
Administrative expenses	060		1902831.00		1818882.00
Other operating expenses	070		1939509.00		1741948.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	757815.00		520677.00	
Income (loss) from main activity (lines 030-040 +090)	100	3728907.00		3780545.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	656711.00		1576020.00	
Dividend income	120	5452.00		1230.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	651259.00		1574790.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		1211856.00		4446457.00
Expenses in the form of interest	180		416050.00		1632669.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		795806.00		2813788.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	3173762.00		910108.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	3173762.00		910108.00	

Income tax	250		425093.00		171150.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	2748669.00		738958.00	

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:		Юнусов Матжон Зопиркулович		

Источник: <https://openinfo.uz/reports/jsc/quarter/9886>

Дата: 05.02.2026