

Единый портал корпоративной информации

Отчеты

"Yerostigaz" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Yerostigaz" aksiyadorlik jamiyati
	Short:	"Yerostigaz" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, г. Ангрен, ст.Подземгаз
	Postal address:	Ташкентская область, г. Ангрен, ст.Подземгаз
	E-mail address:	yerostigaz@gmail.com (mailto:yerostigaz@gmail.com)
	Official Website:	www.yerostigaz.uz (https:// www.yerostigaz.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	НБ ВЭД РУз ф-л Ангрен
	Current account:	20210000200130307001
	MFI:	00890
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1457
	присвоенные органом государственной налоговой службы (ИНН):	200595877
	присвоенные органами государственной статистики	
	КФС:	161

ОКПО:	153258
ОКОНХ:	35210
СОАТО:	1727407

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	3684016.00	3738467.00
	Depreciation amount (0200)	11	1289777.00	1413260.00
	Residual (book) value (lines 010-011)	12	2394239.00	2325207.00
	Intangible assets:			
	Initial value (0400)	20	755.00	755.00
	Depreciation amount (0500)	21	353.00	458.00
	Residual value (carrying amount) (020-021)	22	402.00	297.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	69.00	69.00
	Securities (0610)	40	69.00	69.00
	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	0		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	2394710.00	2325573.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1237406.00	2287447.00
Inventories in stock (1000,1100,1500,1600)	150	1237406.00	2287447.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	74406.00	123276.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	513215.00	763314.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	249344.00	256017.00
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	224539.00	467433.00

Advances for taxes and levies on budget (4400)	270	30591.00	33305.00
Advances to target funds and on insurance (4500)	280		818.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	8741.00	5741.00
Cash, total (lines 330+340+350+360), including:	320	62576.00	23321.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		23318.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	62576.00	3.00
Short-term investments (5800)	370		
Other current assets (5900)	380		12330.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1887603.00	3209688.00
Total on assets of balance (130+390)	400	4282313.00	5535261.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	677310.00	677310.00
Additional paid-in capital (8400)	420	601753.00	601753.00
Reserve capital (8500)	430	2544631.00	2768298.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-176034.00	-282296.00

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	3647660.00	3765065.00
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	634653.00	1770196.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	634653.00	1770196.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	29682.00	1006121.00
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	3.00	
Due to budget (6400)	680	129817.00	99991.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	73447.00	90091.00
Due to founders (6600)	710		
Salaries payable (6700)	720	371319.00	554884.00
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	30385.00	19109.00
Total on section II (lines 490+600)	770	634653.00	1770196.00

Total on liabilities of balance sheet (lines 480+770)	780	4282313.00	5535261.00
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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	3983972.00		5057169.00		
Cost of goods sold (goods, works and services)	20		3196809.00		4179856.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	787163.00		877313.00		
Period expenditures, total (lines 050+060+070+080), including:	40		994444.00		1040371.00	
Costs to Sell	50					
Administrative expenses	60		419331.00		469580.00	
Other operating expenses	70		575113.00		570791.00	
Expenses of the reporting period excluded from the tax base in the future	80					
Other income from operating activities	90	22147.00		72059.00		
Income (loss) from main activity (lines 030-040+090)	100		185134.00		90999.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	302.00		15.00		

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	302.00		15.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		29203.00		
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190		29202.00		
Loss from foreign exchange rate differences	200		1.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		214035.00		90984.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		214035.00		90984.00
Income tax	250		1867.00		15278.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		215902.00		106262.00

Full name of the Executive body's Head:	Мамажонов Сардор Зафарович
Full name of the chief accountant:	Чалдаева Лола Равильевна

Источник: <https://openinfo.uz/reports/jsc/quarter/18>

Дата: 22.01.2026