

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	34254925.00	34729863.00
	Depreciation amount (0200)	011	8545440.00	10653380.00
	Residual (book) value (lines 010-011)	012	25709485.00	24076483.00
	Intangible assets:	000		
	Initial value (0400)	020	531672.00	652738.00
	Depreciation amount (0500)	021	368033.00	394981.00
	Residual value (carrying amount) (020-021)	022	163639.00	257757.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	88865.00	28865.00
	Securities (0610)	040	26675.00	26675.00
	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	2190.00
	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	25961989.00	24363105.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1435329.00	1065410.00
Inventories in stock (1000,1100,1500,1600)	150	1063442.00	1065410.00
Work in progress (2000, 2100, 2300, 2700)	160	371887.00	
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	13065.00	29108.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	14546340.00	15428226.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	5432432.00	5316404.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	7684770.00	8719926.00
Advances to employees (4200)	250	32782.00	57039.00
Advances to suppliers and contractors (4300)	260	1043671.00	801614.00

Advances for taxes and levies on budget (4400)	270	167372.00	173080.00
Advances to target funds and on insurance (4500)	280		3.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	185313.00	360160.00
Cash, total (lines 330+340+350+360), including:	320	5058226.00	1384819.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	4809186.00	387171.00
Cash in foreign currency (5200)	350		835034.00
Other cash and cash equivalents (5500, 5800, 5700)	360	249040.00	162614.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	21052960.00	17907563.00
Total on assets of balance (130 +390)	400	47014949.00	42270668.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2769697.00	2769697.00
Additional paid-in capital (8400)	420	2408.00	2408.00
Reserve capital (8500)	430	3866182.00	3861687.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1522653.00	3826374.00

Special-purpose receipts (8800)	460	1186173.00	1186173.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	9347113.00	11646339.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	19660028.00	17630342.00
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	19660028.00	17630342.00
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	18007808.00	12993987.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	18007808.00	12993987.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3441234.00	3527548.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5535520.00	3779958.00
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	1434361.00	2256090.00
Due to budget (6400)	680	3413532.00	1039957.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	532967.00	250353.00
Due to founders (6600)	710	211573.00	195965.00
Salaries payable (6700)	720	3317026.00	1879748.00
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	121595.00	64368.00
Total on section II (lines 490+600)	770	37667836.00	30624329.00

Total on liabilities of balance sheet (lines 480+770)	780	47014949.00	42270668.00
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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	17030359.00		24961195.00	
Cost of goods sold (goods, works and services)	020		4798202.00		18534844.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	12232157.00		6426351.00	
Period expenditures, total (lines 050+060+070 +080), including:	040		2724086.00		3302463.00
Costs to Sell	050				
Administrative expenses	060		1281852.00		1376126.00
Other operating expenses	070		1442234.00		1926337.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	328231.00		290172.00	
Income (loss) from main activity (lines 030-040 +090)	100	9836302.00		3414060.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1323488.00		411714.00	
Dividend income	120			2204.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1323488.00		409510.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		2995059.00		1062697.00
Expenses in the form of interest	180		505365.00		399545.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2489694.00		663152.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	8164731.00		2763077.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	8164731.00		2763077.00	

Income tax	250		132704.00		459356.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	8032027.00		2303721.00	

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/11065>

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