

# Единый портал корпоративной информации

## Отчеты

"O'zsuvloyiha" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"O'zsuvloyiha" aksiyadorlik jamiyati
	Short:	"O'zsuvloyiha" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Шайхантахурский район, ул.Лабзак, дом 1а
	Postal address:	г. Ташкент, Шайхантахурский район, ул.Лабзак, дом 1а
	E-mail address:	<a href="mailto:uzsuvloyiha@mail.ru">uzsuvloyiha@mail.ru</a> (mailto:uzsuvloyiha@mail.ru)
	Official Website:	<a href="https://www.uzsuvloyiha.uz">www.uzsuvloyiha.uz</a> (https:// www.uzsuvloyiha.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Акционерный Коммерческий Банк Турон
	Current account:	20210000700153874001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	91935
	присвоенные органом государственной налоговой службы (ИНН):	200898475
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1043661
ОКОНХ:	66000
СОАТО:	1726277

<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	799.00	765.00
	Depreciation amount (0200)	11	549.00	567.00
	Residual (book) value (lines 010-011)	12	249.00	197.00
	Intangible assets:			
	Initial value (0400)	20	114.00	114.00
	Depreciation amount (0500)			
	Residual value (carrying amount) (020-021)	22	114.00	105.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	41.00	41.00
	Securities (0610)	40	21.00	21.00
	Investments in subsidiaries (0620)			
	Investments in associated companies (0630)			
	Investments in enterprises with foreign capital (0640)			
	Other long-term investments (0690)	80	20.00	20.00
	Equipment for installation (0700)			

Capital investments (0800)			
Long-term receivables (0910, 0920, 0930, 0940)			
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)			
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	405.00	344.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	6.00	7.00
Inventories in stock (1000,1100,1500,1600)	150	6.00	7.00
Work in progress (2000, 2100, 2300, 2700)			
Finished products (2800)			
Goods (2900 less 2980)			
Future expenses (3100)	190	2.00	2.00
Deferred expenses (3200)			
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	613.00	613.00
out of which: receivables in arrears			
Receivables due from buyers and customers (4000 less 4900)	220	52.00	440.00
Receivables due from subdivisions (4110)			
Receivables due from subsidiaries and associates (4120)			
Advances to employees (4200)	250	69.00	869.00
Advances to suppliers and contractors (4300)	260	421.00	113.00

Advances for taxes and levies on budget (4400)	270	91.00	312.00
Advances to target funds and on insurance (4500)			
Receivables due from founders to authorized capital (4600)			
Receivables due from personnel on other operations (4700)	300	1.00	59.00
Other account receivables (4800)	310	45.00	641.00
Cash, total (lines 330+340+350+360), including:	320	1.00	1.00
Cash on hand (5000)			
Cash on settlement account (5100)	340	1.00	490.00
Cash in foreign currency (5200)	350	209.00	209.00
Other cash and cash equivalents (5500, 5800, 5700)	360	755.00	755.00
Short-term investments (5800)	370	600.00	
Other current assets (5900)			
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2.00	2.00
Total on assets of balance (130+390)	400	3.00	2.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	914.00	914.00
Additional paid-in capital (8400)			
Reserve capital (8500)	430	914.00	309.00
Treasury stock (8600)			
Retained earnings (uncovered loss) (8700)	450	402.00	481.00

Special-purpose receipts (8800)			
Reserves for future expenses and payments (8900)			
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	1.00	1.00
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)			
including: long-term accounts payable (lines 500+520+540+580+590)			
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)			
Long-term borrowings (7820, 7830, 7840)			
Other long-term accounts payable (7900)			

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	1.00	1.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1.00	1.00
Out of which: accounts payable – in arrears			
Due from suppliers and contractors (6000)	610	9.00	90.00
Due to subdivisions (6110)			
Due to subsidiaries and associates (6120)			
Deferred income (6210, 6220, 6230)			
Deferred liabilities for taxes and mandatory payments (6240)			
Other deferred liabilities (6250, 6290)			
Advances received (6300)	670	1.00	801.00
Due to budget (6400)	680	56.00	74.00
Due to insurance (6510)			
Due to state target funds (6520)	700	75.00	62.00
Due to founders (6600)			
Salaries payable (6700)	720	159.00	225.00
Short-term bank loans (6810)			
Short-term borrowings (6820, 6830, 6840)			
Current portion of long-term liabilities (6950)			
Other accounts payable (6900 except 6950)	760	10.00	14.00
Total on section II (lines 490+600)	770	1.00	1.00

Total on liabilities of balance sheet (lines 480+770)	780	3.00	2.00
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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	5.00		5.00		
Cost of goods sold (goods, works and services)	20		4.00		4.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	1.00		1.00		
Period expenditures, total (lines 050+060+070+080), including:	40		924.00		1.00	
Costs to Sell						
Administrative expenses	60		626.00		738.00	
Other operating expenses	70		298.00		382.00	
Expenses of the reporting period excluded from the tax base in the future						
Other income from operating activities	90	25.00		41.00		
Income (loss) from main activity (lines 030-040+090)	100	249.00		355.00		
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	19.00		22.00		
Dividend income	120	5.00		4.00		
Interest income						

Income from long-term lease					
Income from foreign exchange rate differences	150	14.00		17.00	
Other income from financing activities					
Expenses from financial operations (lines 180+190+200+210), including:	170		379.00		1.00
Expenses in the form of interest					
Expenses in the form of interest on long-term lease					
Loss from foreign exchange rate differences	200		379.00		1.00
Other expenses from financial operations					
Income (loss) from general operations (lines 100+110-170)	220	268.00		376.00	
Extraordinary profits and losses					
Profit (loss) before income tax (lines 220+/-230)	240	268.00		376.00	
Income tax	250		25.00		25.00
Other taxes and fees on profits	260		18.00		27.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	224.00		315.00	

7	<b>Responsible persons</b>				
	Full name of the Executive body's Head:		NADJIMOV MARAT FAXRIEVICH		
	Full name of the chief accountant:		MAVLYANOVA NAZIMA ERGASHEVNA		

Источник: <https://openinfo.uz/reports/jsc/quarter/20>

Дата: 22.01.2026