

Единый портал корпоративной информации

Отчеты

"Turkiston Invest" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
Full		"Turkiston Invest" aksiyadorlik jamiyati
Short:		"Turkiston Invest" AJ
Name of stock exchange ticker:		No
2	CORPORATE NEWS	
Location:	г. Ташкент, Чиланзарский р-н, ул.Лутфий-6	
Postal address:	г. Ташкент, Яккасарой тумани Кушбеги кучаси 18 уй	
E-mail address:	turkiston.invest@mail.ru (mailto:turkiston.invest@mail.ru)	
Official Website:	www.turkistoninvest.uz (https://www.turkistoninvest.uz)	
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
Наименование обслуживающего банка:	Саноаткурилишбанк Лабзак филиали	
Current account:	2020600300500238001	
MFI:	00440	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
присвоенные регистрирующим органом:	10000485	
присвоенные органом государственной налоговой службы (ИНН):	202061511	
присвоенные органами государственной статистики		
КФС:	142	

ОКПО:	16413862
ОКОНХ:	96410
COATO:	1726266

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	181926.00	778970.00	
Depreciation amount (0200)	011	168513.00	180504.00	
Residual (book) value (lines 010-011)	012	13413.00	598466.00	
Intangible assets:	000			
Initial value (0400)	020	603.00	603.00	
Depreciation amount (0500)	021	603.00	603.00	
Residual value (carrying amount) (020-021)	022			
Long-term investments, total (lines: 040+050+060+070+080), including:	030	1240500.00	1240500.00	
Securities (0610)	040	956582.00	956582.00	
Investments in subsidiaries (0620)	050			
Investments in associated companies (0630)	060	283918.00	283918.00	
Investments in enterprises with foreign capital (0640)	070			
Other long-term investments (0690)	080			
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	1253914.00	1838967.00

II. CURRENT ASSETS

Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	6496.00	8720.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	293202.00	413417.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	583.00	13583.00
Advances to suppliers and contractors (4300)	260	3275.00	3275.00

Advances for taxes and levies on budget (4400)	270	17020.00	35934.00
Advances to target funds and on insurance (4500)	280	757.00	32984.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	271567.00	327640.00
Cash, total (lines 330+340+350+360), including:	320	638294.00	92567.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	610264.00	64536.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	28031.00	28031.00
Short-term investments (5800)	370	132740.00	52740.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1070732.00	567444.00
Total on assets of balance (130 +390)	400	2324646.00	2406411.00

LIABILITIES

I. Sources of own funds

Authorized capital (8300)	410	616368.00	616368.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	135567.00	135567.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1405465.00	1453398.00

Special-purpose receipts (8800)	460	709.00	709.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	2158110.00	2206042.00

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	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		
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	166536.00	200368.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	166536.00	200368.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1786.00	136.00
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	32262.00	32262.00
Due to budget (6400)	680	21891.00	15125.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	6827.00	
Due to founders (6600)	710	91509.00	135650.00
Salaries payable (6700)	720	1700.00	1700.00
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	10562.00	15495.00
Total on section II (lines 490+600)	770	166536.00	200368.00

Total on liabilities of balance sheet (lines 480+770)	780	2324646.00	2406411.00
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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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		266357.00		343801.00
	Costs to Sell	050				
	Administrative expenses	060		245745.00		300206.00
	Other operating expenses	070		20612.00		43594.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040+090)	100		266357.00		343801.00
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	72635.00		499597.00	
	Dividend income	120	72635.00		499597.00	
	Interest income	130				

Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200 +210), including:	170				
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		193722.00		
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		193722.00	155797.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		193722.00	155797.00	

7	Responsible persons	
Full name of the Executive body's Head:		Федосеев Андрей Александрович
Full name of the chief accountant:		Патрина Елена Анатольевна
Full name of authorized person, who published information on the website:		Федосеев Андрей Александрович

Дата: 04.02.2026