

# Единый портал корпоративной информации

## Отчеты

"Turkiston Invest" AJ

Квартальные отчеты эмитентов

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

ОКПО:	16413862
ОКОНХ:	96410
COATO:	1726266

5	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
<b>ASSETS</b>				
<b>I. Long-term assets</b>				
<b>Non-Current Assets:</b>	000			
Initial (replacement) value (01,03)	010	778970.00	778970.00	
Depreciation amount (0200)	011	211674.00	242326.00	
Residual (book) value (lines 010-011)	012	567296.00	536644.00	
<b>Intangible assets:</b>	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		
<b>Out of which, over due receivables</b>	<b>111</b>		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>	<b>130</b>	<b>1807796.00</b>	<b>1777144.00</b>

## **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	4502.00	4502.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	329203.00	178189.00
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	1389.00	6389.00
Advances to suppliers and contractors (4300)	260	3518.00	785.00

Advances for taxes and levies on budget (4400)	270	17020.00	26605.00
Advances to target funds and on insurance (4500)	280	727.00	10476.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	8500.00	6500.00
Other account receivables (4800)	310	298049.00	184106.00
Cash, total (lines 330+340+350+360), including:	320	266996.00	469095.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	238965.00	441064.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	28031.00	28031.00
Short-term investments (5800)	370	60240.00	93740.00
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	660941.00	745526.00
<b>Total on assets of balance (130 +390)</b>	400	2468737.00	2522670.00

## 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	1518224.00	1557856.00

Special-purpose receipts (8800)	460	709.00	709.00
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	2270868.00	2310500.00

## 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	197869.00	212170.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	197869.00	197869.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	722.00	-9910.00
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	30545.00	40171.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	1894.00	11020.00
Due to founders (6600)	710	129820.00	129910.00
Salaries payable (6700)	720	1450.00	1450.00
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	1176.00	7267.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>197869.00</b>	<b>212170.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	2468737.00	2522670.00
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6	<b>Report on financial results</b>			
	Наименование показателя	Код стр.	За соответствующий период прошлого года	
			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	102082.00	144999.00
	Costs to Sell	050		
	Administrative expenses	060	95177.00	133319.00
	Other operating expenses	070	6905.00	11680.00
	Expenses of the reporting period excluded from the tax base in the future	080		
	Other income from operating activities	090	46.00	
	Income (loss) from main activity (lines 030-040+090)	100	102082.00	144953.00
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	184632.00	

Dividend income	120			184632.00	
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		102082.00	39679.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		102802.00	39679.00	
Income tax	250				
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270		102082.00	39679.00	

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

Источник: <https://openinfo.uz/reports/jsc/quarter/13972>

Дата: 04.02.2026