

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	29717609.00	36956545.00
	Depreciation amount (0200)	011	15020683.00	18242167.00
	Residual (book) value (lines 010-011)	012	14696926.00	18714378.00
	Intangible assets:	000		
	Initial value (0400)	020	703635.00	1552237.00
	Depreciation amount (0500)	021	544241.00	751624.00
	Residual value (carrying amount) (020-021)	022	159394.00	800613.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	10664019.00	4248232.00
	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	10637344.00	4221557.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		2459597.00
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	25520339.00	26222820.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	832888.00	882657.00
Inventories in stock (1000,1100,1500,1600)	150	832888.00	882657.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	24000.00	1105.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	18368470.00	29020897.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	14825382.00	11883548.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2311623.00	9874012.00
Advances to employees (4200)	250	7464.00	41936.00
Advances to suppliers and contractors (4300)	260	590051.00	5679750.00

Advances for taxes and levies on budget (4400)	270	13376.00	892734.00
Advances to target funds and on insurance (4500)	280	3.00	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	620571.00	648914.00
Cash, total (lines 330+340+350+360), including:	320	31765.00	576642.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	31734.00	7485.00
Cash in foreign currency (5200)	350		569126.00
Other cash and cash equivalents (5500, 5800, 5700)	360	31.00	31.00
Short-term investments (5800)	370		300000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	19257123.00	30781301.00
Total on assets of balance (130 +390)	400	44777462.00	57004121.00
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	4457745.00	5493906.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3338257.00	2033947.00

Special-purpose receipts (8800)	460	1651298.00	2139062.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	12219405.00	12439020.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	13417232.00	13765642.00
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	13417232.00	13765642.00
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	19140825.00	30799459.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	19140825.00	30799459.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	9158716.00	13916743.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2471275.00	2863063.00
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	491988.00	1071174.00
Due to budget (6400)	680	1205467.00	911366.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	539934.00	583868.00
Due to founders (6600)	710	1086904.00	5774387.00
Salaries payable (6700)	720	3603870.00	5284354.00
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	582671.00	394504.00
Total on section II (lines 490+600)	770	32558057.00	44565101.00

Total on liabilities of balance sheet (lines 480+770)	780	44777462.00	57004121.00
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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	64577374.00		69183331.00	
Cost of goods sold (goods, works and services)	020		58382704.00		55623116.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	6194670.00		13560215.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		8691405.00		11063807.00
Costs to Sell	050				
Administrative expenses	060		3885979.00		4071200.00
Other operating expenses	070		4805426.00		6992607.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	5539853.00		1245834.00	
Income (loss) from main activity (lines 030-040 +090)	100	3043118.00		3742242.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	2078535.00		687841.00	
Dividend income	120	2156.00			
Interest income	130			84329.00	
Income from long-term lease	140			603512.00	
Income from foreign exchange rate differences	150	2076379.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		2755984.00		1924320.00
Expenses in the form of interest	180		514361.00		438376.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2241623.00		1485944.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	2365669.00		2505763.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2365669.00		2505763.00	

Income tax	250		519371.00		546086.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1846298.00		1959677.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Р.А.Паратов		
	Full name of the chief accountant:		М.У.Салихов		
	Full name of authorized person, who published information on the website:		М.З.Юнусов		

Источник: <https://openinfo.uz/reports/jsc/quarter/15016>

Дата: 05.02.2026