

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	43050086.00	45958444.00
	Depreciation amount (0200)	011	19410547.00	20459178.00
	Residual (book) value (lines 010-011)	012	23639539.00	25499266.00
	Intangible assets:	000		
	Initial value (0400)	020	1621179.00	1621179.00
	Depreciation amount (0500)	021	899884.00	1013155.00
	Residual value (carrying amount) (020-021)	022	721295.00	608024.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	4248232.00	3326487.00
	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	4221557.00	3299812.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100	320000.00	3675341.00
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	28929066.00	33109118.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1334288.00	5187700.00
Inventories in stock (1000,1100,1500,1600)	150	736916.00	862566.00
Work in progress (2000, 2100, 2300, 2700)	160	597372.00	4325134.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	50363.00	39819.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	25386905.00	27058070.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	6897259.00	7530665.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	11749293.00	14594657.00
Advances to employees (4200)	250	14111.00	22830.00
Advances to suppliers and contractors (4300)	260	5970160.00	3991759.00

Advances for taxes and levies on budget (4400)	270	38696.00	118121.00
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	717383.00	800035.00
Cash, total (lines 330+340+350+360), including:	320	1364683.00	98282.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1355274.00	88848.00
Cash in foreign currency (5200)	350	9378.00	9403.00
Other cash and cash equivalents (5500, 5800, 5700)	360	31.00	31.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	28136239.00	32383871.00
Total on assets of balance (130 +390)	400	57065305.00	65492989.00
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	5493679.00	5471181.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1941560.00	2283278.00

Special-purpose receipts (8800)	460	2139062.00	2139062.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	12346406.00	12665626.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	12321316.00	10933162.00
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	12321316.00	10933162.00
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	32397583.00	41894201.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	32397583.00	41894201.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	9829908.00	12245395.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5155723.00	7707127.00
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	452168.00	1350476.00
Due to budget (6400)	680	1536719.00	2376353.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	670865.00	1147913.00
Due to founders (6600)	710	7935970.00	9347309.00
Salaries payable (6700)	720	5981689.00	6599108.00
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	834541.00	1120520.00
Total on section II (lines 490+600)	770	44718899.00	52827363.00

Total on liabilities of balance sheet (lines 480+770)	780	57065305.00	65492989.00
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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	18551938.00		21301031.00	
Cost of goods sold (goods, works and services)	020		15302669.00		16845579.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3249269.00		4455452.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		2953470.00		3962576.00
Costs to Sell	050				
Administrative expenses	060		1176130.00		1431354.00
Other operating expenses	070		1777340.00		2531222.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	439054.00		379221.00	
Income (loss) from main activity (lines 030-040 +090)	100	734853.00		872097.00	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	186139.00		47039.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	186139.00		47039.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		450266.00		453706.00
Expenses in the form of interest	180		135187.00		91951.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		315079.00		361755.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	470726.00		465430.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	470726.00		465430.00	

Income tax	250		100411.00		123712.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	370315.00		341718.00	

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/15531>

Дата: 05.02.2026