

Единый портал корпоративной информации

Отчеты

"Milliy banklararo protsessing markazi" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Milliy banklararo protsessing markazi" AJ
	Short:	"Milliy banklararo protsessing markazi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Yashnobod tumani, Maxtumquli ko'chasi 178/1-uy
	Postal address:	Toshkent shahri, Yashnobod tumani, Maxtumquli ko'chasi 178/1-uy
	E-mail address:	info@nmpc.uz (mailto:info@nmpc.uz)
	Official Website:	www.humocard.uz (https://www.humocard.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Octobank"
	Current account:	
	MFI:	00980
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	302900674
	присвоенные органами государственной статистики	
	КФС:	100
	ОКПО:	

ОКОХХ:	
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	117076956.28	118612804.53
	Depreciation amount (0200)	011	55859340.34	64399737.09
	Residual (book) value (lines 010-011)	012	61217615.94	54213067.44
	Intangible assets:	000		
	Initial value (0400)	020	55028090.27	57926209.42
	Depreciation amount (0500)	021	45627109.14	47524988.94
	Residual value (carrying amount) (020-021)	022	9400981.13	10401220.48
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		
	Securities (0610)	040		
	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		
	Equipment for installation (0700)	090		
	Capital investments (0800)	100	394209.06	311524.08

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	71012806.13	64925812.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1056801.60	1252121.76
Inventories in stock (1000,1100,1500,1600)	150	1056801.60	1252121.76
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	663373.53	1968736.69
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	28154574.88	31575538.71
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	22380871.98	27064016.10
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	2355.02	432.87
Advances to suppliers and contractors (4300)	260	1308016.20	365121.59

Advances for taxes and levies on budget (4400)	270	2152620.96	335728.61
Advances to target funds and on insurance (4500)	280	2.36	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	2310708.36	3810239.54
Cash, total (lines 330+340+350+360), including:	320	92004224.44	167633392.59
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	91779388.83	167391437.39
Cash in foreign currency (5200)	350	157393.84	206217.00
Other cash and cash equivalents (5500, 5800, 5700)	360	67441.77	35738.20
Short-term investments (5800)	370	70000000.00	70000000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	191878974.45	272429789.75
Total on assets of balance (130 +390)	400	262891780.58	337355601.75
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	155448748.12	155448748.12
Additional paid-in capital (8400)	420	17457.30	17457.30
Reserve capital (8500)	430	4313250.11	4531357.39
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	97945225.62	169743696.84

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	257724681.15	329741259.65
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	5167099.43	7614342.10
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	5167099.43	7614342.10
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1747190.19	4866740.72
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		
Due to budget (6400)	680	166846.71	547749.13
Due to insurance (6510)	690		
Due to state target funds (6520)	700	52.28	2.10
Due to founders (6600)	710		
Salaries payable (6700)	720		
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	3253010.25	2199850.15
Total on section II (lines 490+600)	770	5167099.43	7614342.10

Total on liabilities of balance sheet (lines 480+770)	780	262891780.58	337355601.75
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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	92155278.20		140245716.68	
Cost of goods sold (goods, works and services)	020		32231690.33		45057353.22
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	59923587.87		95188363.46	
Period expenditures, total (lines 050+060 +070+080), including:	040		8275205.17		18182069.81
Costs to Sell	050		500015.83		776241.33
Administrative expenses	060		4964571.85		10998422.63
Other operating expenses	070		2810617.49		6407405.85
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	740190.19		953125.49	

Income (loss) from main activity (lines 030-040+090)	100	52388572.89		77959419.14	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	3665664.93		7515936.90	
Dividend income	120				
Interest income	130	3563013.70		7488219.18	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	102651.23		27717.72	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		157639.36		195334.40
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		157639.36		195334.40
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	55896598.46		85280021.64	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	55896598.46		85280021.64	
Income tax	250		8415188.35		13481550.41
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	47481410.11		71798471.23	

7	Responsible persons				
	Full name of the Executive body's Head:		Курбанов Ш.Р.		
	Full name of the chief accountant:		Рахмонов К.М.		
	Full name of authorized person, who published information on the website:		Махмудов Х.И.		

Источник: <https://openinfo.uz/reports/jsc/quarter/15830>

Дата: 29.01.2026