

Единый портал корпоративной информации

Отчеты

"PAYNET" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"PAYNET" aksiyadorlik jamiyati
	Short:	"PAYNET" AJ
	Name of stock exchange ticker:	нет
2	CORPORATE NEWS	
	Location:	г.Ташкент, Яккасарайский район, ул. Шота Руставели, дом 53 Б
	Postal address:	100100 г.Ташкент, Яккасарайский район, ул. Шота Руставели, дом 53 Б
	E-mail address:	info@paynet.uz (mailto:info@paynet.uz)
	Official Website:	www.paynet.uz (https://www.paynet.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ Халк банки Тошкент ш. Яккасарой стандарт БХМ
	Current account:	20208000204445936001
	MFI:	01125
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Хокимият района (города)
	присвоенные органом государственной налоговой службы (ИНН):	205916449
	присвоенные органами государственной статистики	
	КФС:	153

ОКПО:	20469225
ОКОНХ:	
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	45233767.47	36853883.84
	Depreciation amount (0200)	011	13213030.85	14919396.86
	Residual (book) value (lines 010-011)	012	32020736.62	21934486.98
	Intangible assets:	000		
	Initial value (0400)	020	17086673.12	19662819.13
	Depreciation amount (0500)	021	5232996.14	6907833.55
	Residual value (carrying amount) (020-021)	022	11853676.98	12754985.58
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	6300000.00	10008653.67
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	6300000.00	10008653.67
	Investments in enterprises with foreign capital (0640)	070		
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	21512763.56	17304585.54
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	71687177.16	62002711.77
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2331055.56	2298213.11
Inventories in stock (1000,1100,1500,1600)	150	2331055.56	2298213.11
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1982767.83	1677726.62
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	66797336.45	236926197.24
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	38031408.09	221367849.05
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	58569.42	61086.29
Advances to suppliers and contractors (4300)	260	3949155.80	3111919.90

Advances for taxes and levies on budget (4400)	270	24071858.73	11982415.73
Advances to target funds and on insurance (4500)	280	5931.12	5931.12
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	21139.67	
Other account receivables (4800)	310	659273.62	396995.15
Cash, total (lines 330+340+350+360), including:	320	183908940.77	296465602.44
Cash on hand (5000)	330	1667777.00	1856596.00
Cash on settlement account (5100)	340	180959388.18	291587090.88
Cash in foreign currency (5200)	350	665480.95	167199.45
Other cash and cash equivalents (5500, 5800, 5700)	360	616294.64	2854716.11
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	255020100.61	537367739.41
Total on assets of balance (130 +390)	400	326707277.77	599370451.18
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	10378548.50	10500000.00
Additional paid-in capital (8400)	420	2285.00	2285.03
Reserve capital (8500)	430	6727027.34	6645452.65
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	151555245.14	172915779.95

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	168663105.98	190063517.63
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	158044171.79	409306933.55
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	158044171.79	409306933.55
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	11785925.71	11775501.85
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	111981022.33	382454742.84
Due to budget (6400)	680	25686611.93	5400263.44
Due to insurance (6510)	690		416335.94
Due to state target funds (6520)	700	750273.69	5615.80
Due to founders (6600)	710		
Salaries payable (6700)	720	10510.18	201288.43
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	7829827.95	9053185.25
Total on section II (lines 490+600)	770	158044171.79	409306933.55

Total on liabilities of balance sheet (lines 480+770)	780	326707277.77	599370451.18
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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	324839636.33		504125200.50	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	324839636.33		504125200.50	
	Period expenditures, total (lines 050+060+070 +080), including:	040		244168245.61		348627340.99
	Costs to Sell	050		207883130.36		283958477.92
	Administrative expenses	060		1170198.94		18996842.78
	Other operating expenses	070		35114916.30		45672020.29
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	7683920.02		6105561.94		

Income (loss) from main activity (lines 030-040+090)	100	88355310.74		161603421.45	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	157816.27		105907.27	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	157816.27		105907.27	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		325160.50		107066.10
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		325160.50		107066.10
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	88187966.51		161602262.62	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	88187966.51		161602262.62	
Income tax	250		13298309.90		24324388.89
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	74889656.61		137277873.73	

7	Responsible persons				
	Full name of the Executive body's Head:		Исамухамедов А.С		
	Full name of the chief accountant:		Файзиев М.Х.		
	Full name of authorized person, who published information on the website:		Джалилова Р.Н.		

Источник: <https://openinfo.uz/reports/jsc/quarter/15905>

Дата: 29.01.2026