

# Единый портал корпоративной информации

## Отчеты

"PAYME" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"PAYME" aksiyadorlik jamiyati
	Short:	"PAYME" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Mirobod tumani, Fidokor ko'chasi, 10 B
	Postal address:	
	E-mail address:	<a href="mailto:info@payme.uz">info@payme.uz</a> (mailto:info@payme.uz)
	Official Website:	No (https://None)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	302050181
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

ОКОHX:	
COATO:	

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	28590888.00	34448904.00
	Depreciation amount (0200)	011	7511921.00	10353167.00
	Residual (book) value (lines 010-011)	012	21078967.00	24095737.00
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020	24966567.00	42137537.00
	Depreciation amount (0500)	021	1566013.00	2687373.00
	Residual value (carrying amount) (020-021)	022	23400554.00	39450165.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		9900.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		9900.00
	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	7972301.00	8777717.00

Long-term receivables (0910, 0920, 0930, 0940)	110		
<b>Out of which,over due receivables</b>	111	2708114.00	2708114.00
Long-term deferred expenses (0950, 0960, 0990)	120	2708114.00	2708114.00
<b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>	130	55159936.00	75041632.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	946827.00	1765635.00
Inventories in stock (1000,1100,1500,1600)	150	946827.00	1765635.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	6386069.00	6059909.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	36985356.00	40835146.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	25430297.00	21178361.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	222751.00	363503.00
Advances to suppliers and contractors (4300)	260	9686751.00	16200396.00

Advances for taxes and levies on budget (4400)	270	238672.00	1799069.00
Advances to target funds and on insurance (4500)	280	154.00	154.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1406731.00	1293663.00
Cash, total (lines 330+340+350+360), including:	320	41257434.00	108488697.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	35705160.00	101228109.00
Cash in foreign currency (5200)	350	1352274.00	48285.00
Other cash and cash equivalents (5500, 5800, 5700)	360	4200000.00	7212302.00
Short-term investments (5800)	370		
Other current assets (5900)	380	1114482.00	1151965.00
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	86690169.00	158301352.00
<b>Total on assets of balance (130 +390)</b>	400	141850105.00	233342984.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	5000000.00	10000000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	930778.00	928990.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	123413827.00	208806582.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	129344605.00	219735573.00
<b>II. LIABILITIES</b>			
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	12505499.00	13607411.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	12505499.00	13607411.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	8638395.00	8265516.00
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	3263599.00	2563306.00
Due to budget (6400)	680	530191.00	2369002.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	6891.00	7303.00
Due to founders (6600)	710		
Salaries payable (6700)	720	38100.00	10898.00
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	28324.00	391386.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>12505499.00</b>	<b>13607411.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	141850105.00	233342984.00
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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	160936153.00		214537497.00	
	Cost of goods sold (goods, works and services)	020		20928014.00		41070682.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	140008138.00		173466815.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		35006490.00		63897324.00
	Costs to Sell	050		13186228.00		32692573.00
	Administrative expenses	060		16628503.00		23781014.00
	Other operating expenses	070		5191759.00		7423737.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	327.00		24644.00	

Income (loss) from main activity (lines 030-040+090)	100	105001975.00		109594135.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	379694.00		4377545.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	379407.00		214788.00	
Other income from financing activities	160	287.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		380111.00		316385.00
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		380111.00		316385.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	105001558.00		113655296.00	
Extraordinary profits and losses	230				



Profit (loss) before income tax (lines 220 +/-230)	240	105001558.00		113655296.00	
Income tax	250		45671.00		628110.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	104955887.00		113027185.00	

7	<b>Responsible persons</b>				
	Full name of the Executive body's Head:		Силагадзе Анна		
	Full name of the chief accountant:		Абдуламетов У. С.		
	Full name of authorized person, who published information on the website:		Валиев Ж. Т.		

Источник: <https://openinfo.uz/reports/jsc/quarter/15976>

Дата: 29.01.2026