

Единый портал корпоративной информации

Отчеты

"CLICK" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"CLICK" aksiyadorlik jamiyati
	Short:	"CLICK" AJ
	Name of stock exchange ticker:	CLIK
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Mirzo Ulug'bek tumani, Darxon MFY, Salor bo`yi ko`chasi, 35A-uy
	Postal address:	100052 Toshkent shahri, Mirzo Ulug'bek tumani, Darxon MFY, Salor bo`yi ko`chasi, 35A-uy
	E-mail address:	info@click.uz (mailto:info@click.uz)
	Official Website:	www.click.uz (https://www.click.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ «Asia Alliance Bank » РОБУ Шайхантохур
	Current account:	2020 8000 8049 4271 3001
	MFI:	01095
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	Хокимият района (города)
	присвоенные органом государственной налоговой службы (ИНН):	302134733
	присвоенные органами государственной статистики	

КФС:	153
ОКПО:	23814159
ОКОНХ:	
СОАТО:	1726269

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	25050813.00	30556967.00
	Depreciation amount (0200)	011	13755821.00	18867004.00
	Residual (book) value (lines 010-011)	012	11294992.00	11689963.00
	Intangible assets:	000		
	Initial value (0400)	020	13727084.00	13727084.00
	Depreciation amount (0500)	021	7216883.00	8293246.00
	Residual value (carrying amount) (020-021)	022	6510201.00	5433838.00
	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		
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	17805193.00	17123801.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1446183.00	1843706.00
Inventories in stock (1000,1100,1500,1600)	150	1446183.00	1843706.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1449518.00	2296389.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	133192854.00	106220544.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	105774729.00	61057951.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	48156.00	228845.00

Advances to suppliers and contractors (4300)	260	6136217.00	9441070.00
Advances for taxes and levies on budget (4400)	270	180355.00	363005.00
Advances to target funds and on insurance (4500)	280	1658.00	1396.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	3762651.00	3537090.00
Other account receivables (4800)	310	17289088.00	31591187.00
Cash, total (lines 330+340+350+360), including:	320	38816523.00	51635073.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1266563.00	1401201.00
Cash in foreign currency (5200)	350	8682.00	163001.00
Other cash and cash equivalents (5500, 5800, 5700)	360	37541278.00	50070871.00
Short-term investments (5800)	370	55442454.00	87633134.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	230347532.00	249628846.00
Total on assets of balance (130 +390)	400	248152725.00	266752647.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	5000000.00	10000000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5115890.00	5115890.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	62923976.00	94208500.00
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	73039866.00	109324390.00
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	175112859.00	157428257.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	175112859.00	157428257.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1345971.00	6309017.00
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	2206470.00	
Due to budget (6400)	680	518307.00	395114.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	6883.00	8564.00
Due to founders (6600)	710	55460190.00	36001150.00
Salaries payable (6700)	720	3552463.00	6373062.00
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	112022575.00	92040422.00
Total on section II (lines 490+600)	770	175112859.00	157428257.00
Total on liabilities of balance sheet (lines 480+770)	780	248152725.00	266752647.00

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	311144239.00		420927483.00	
	Cost of goods sold (goods, works and services)	020		22955172.00		23741423.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	288189067.00		397186060.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		164909752.00		225100597.00
	Costs to Sell	050		121697863.00		148812368.00
	Administrative expenses	060		31939751.00		39252917.00
	Other operating expenses	070		11272138.00		37035312.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	281415.00		53104.00	
Income (loss) from main activity (lines 030-040+090)	100	123560730.00		172138567.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	4879869.00		7978793.00	
Dividend income	120				
Interest income	130	4620074.00		7775487.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	259795.00		203306.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		790095.00		300153.00
Expenses in the form of interest	180		391698.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		398397.00		300153.00

Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	127650504.00		179817207.00	
Extraordinary profits and losses	230	3252447.00			
Profit (loss) before income tax (lines 220+/-230)	240	130902951.00		179817207.00	
Income tax	250		525312.00		532684.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	130377639.00		179284523.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Рустамов Улугбек Шахзодович
	Full name of the chief accountant:	Федосьин Денис Анатольевич
	Full name of authorized person, who published information on the website:	Булах Алексей Сергеевич

Источник: <https://openinfo.uz/reports/jsc/quarter/16562>

Дата: 02.02.2026