

# Единый портал корпоративной информации

## Отчеты

"MAROQAND" AJ

Квартальные отчеты эмитентов

<b>1</b>	<b>NAME OF THE ISSUER:</b>	
	Full	"MAROQAND" aksiyadorlik jamiyati
	Short:	"MAROQAND" AJ
	Name of stock exchange ticker:	No
<b>2</b>	<b>CORPORATE NEWS</b>	
	Location:	Ташкет г., Юнусадский р-н, 18а
	Postal address:	
	E-mail address:	<a href="mailto:None">No</a> ( <a href="mailto:None">mailto:None</a> )
	Official Website:	<a href="https://None">No</a> ( <a href="https://None">https://None</a> )
<b>3</b>	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
<b>4</b>	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	305465762
	<b>присвоенные органами государственной статистики</b>	
	KFC:	
	OKPO:	

ОКОНХ:	
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	3230775.00	4415648.00	
Initial (replacement) value (01,03)	010	3230775.00	4415648.00	
Depreciation amount (0200)	011	722742.00	1561844.00	
Residual (book) value (lines 010-011)	012	2508033.00	2853804.00	
<b>Intangible assets:</b>	000			
Initial value (0400)	020	53887716.00	53887716.00	
Depreciation amount (0500)	021	21195886.00	24500986.00	
Residual value (carrying amount) (020-021)	022	32691830.00	29386730.00	
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		23500.00	

Long-term receivables (0910, 0920, 0930, 0940)	110		
<b>Out of which, over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>	130	35199863.00	32264034.00

## **II. CURRENT ASSETS**

Inventories, total (lines 150+160+170 +180), including:	140	158892.00	499090.00
Inventories in stock (1000,1100,1500,1600)	150	158892.00	499090.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	38974524.00	60502175.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	29144280.00	58875312.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	123965.00	38155.00
Advances to suppliers and contractors (4300)	260	1461742.00	1588708.00

Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	8244537.00	
Cash, total (lines 330+340+350+360), including:	320	26848506.00	26021349.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	17190053.00	16068422.00
Cash in foreign currency (5200)	350	9656779.00	9951559.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1674.00	1368.00
Short-term investments (5800)	370	19007320.00	24668034.00
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	84989242.00	111690648.00
<b>Total on assets of balance (130 +390)</b>	400	120189105.00	143954682.00

## LIABILITIES

### I. Sources of own funds

Authorized capital (8300)	410	5000000.00	11000000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	20970363.00	20970363.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	15507032.00	1448014.00

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	41477395.00	33418377.00
<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	78711708.00	110536305.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	78711708.00	110536305.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	18873369.00	42387838.00
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	22432.00	373520.00
Due to budget (6400)	680	98990.00	124150.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3310.00	3666.00
Due to founders (6600)	710		8507032.00
Salaries payable (6700)	720	576889.00	1247177.00
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	59136718.00	57892922.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>78711708.00</b>	<b>110536305.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	120189103.00	143954682.00
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6	<b>Report on financial results</b>					
	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	50776507.00		85135284.00	
	Cost of goods sold (goods, works and services)	020		18846230.00		60461514.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	31930277.00		24673770.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		20147643.00		23520565.00
	Costs to Sell	050				
	Administrative expenses	060		14839715.00		17741022.00
	Other operating expenses	070		5307928.00		5779543.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040 +090)	100	11782634.00		1153205.00	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	3459037.00		703126.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	3459037.00		703126.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		3017087.00		408317.00
Expenses in the form of interest	180		108258.00		
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2908829.00		408317.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	12224584.00		1448014.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	12224584.00		1448014.00	

Income tax	250				
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	12224584.00		1448014.00	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Добрынин Владимир Владимирович
	Full name of the chief accountant:	Расулева Нозима Абдуманобовна
	Full name of authorized person, who published information on the website:	Шерматова Чарос Алимджановна

Источник: <https://openinfo.uz/reports/jsc/quarter/16576>

Дата: 29.01.2026