

Единый портал корпоративной информации

Отчеты

"O'zTMK" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	O'zbekiston texnologik metallar kombinati aksiyadorlik jamiyati
	Short:	"O'zTMK" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент вилояти, Чирчик шахри, Хайдаров кучаси 1 уй
	Postal address:	Тошкент вилояти, Чирчик шахри, Хайдаров кучаси 1 уй
	E-mail address:	info@uztmk.uz (mailto:info@uztmk.uz)
	Official Website:	https://www.uztmk.uz/ (https://https://www.uztmk.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТИБ "ИПОТЕКА БАНК" Чирчик филиали
	Current account:	20208000607098020001
	MFI:	00478
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	311415426
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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	108911349793.00
	Depreciation amount (0200)	011	9054635572.00
	Residual (book) value (lines 010-011)	012	99856714220.00
	Intangible assets:	000	
	Initial value (0400)	020	
	Depreciation amount (0500)	021	
	Residual value (carrying amount) (020-021)	022	
	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	1004571408.00	6619798333.00
Long-term receivables (0910, 0920, 0930, 0940)	110	423503534.00	402765244.00
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	101284789162.00	105488449113.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	140267924626.00	153596073470.00
Inventories in stock (1000,1100,1500,1600)	150	31232078194.00	33713338344.00
Work in progress (2000, 2100, 2300, 2700)	160	64273709571.00	55635987891.00
Finished products (2800)	170	44762136860.00	64246747236.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190	85266603.00	85266603.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300 +310)	210	48590569235.00	51191334040.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	623519677.00	
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	47518665.00	4317000.00
Advances to suppliers and contractors (4300)	260	7903464886.00	14700088121.00
Advances for taxes and levies on budget (4400)	270	14771452787.00	11111624615.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290	25205353043.00	25205353043.00
Receivables due from personnel on other operations (4700)	300	39260176.00	169951260.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350 +360), including:	320	61355638744.00	65415273318.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2373082043.00	572387826.00
Cash in foreign currency (5200)	350	1315856310.00	15874937564.00
Other cash and cash equivalents (5500, 5800, 5700)	360	57666700391.00	48967947927.00
Short-term investments (5800)	370	13597469294.00	13597469294.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	263896868502.00	283885416726.00
Total on assets of balance (130 +390)	400	365181657664.00	389373865839.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	257459109100.00	257459109100.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		3098205600.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	66356905170.00	97752378906.00
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	323816014270.00	358309693606.00
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	41365643394.00	31064172233.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	29716551318.00	19324133071.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4154427358.00	1008569813.00
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	279041488.00	46604332.00
Due to budget (6400)	680	15806208095.00	8548643.00
Due to insurance (6510)	690	1532807998.00	4454457298.00
Due to state target funds (6520)	700	13087779.00	13098663.00
Due to founders (6600)	710		4957232212.00

Salaries payable (6700)	720	7369891438.00	7970856721.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	11649092076.00	11740039162.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	561087162.00	864765390.00
Total on section II (lines 490 +600)	770	41365643394.00	31064172233.00
Total on liabilities of balance sheet (lines 480+770)	780	365181657664.00	389373865839.00

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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			128582209218.00	
Cost of goods sold (goods, works and services)	020				73740087309.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			54842121910.00	
Period expenditures, total (lines 050+060 +070+080), including:	040				844550163.00
Costs to Sell	050				844550163.00

Administrative expenses	060				14506074691.00
Other operating expenses	070				10495958373.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090			9864000.00	
Income (loss) from main activity (lines 030-040 +090)	100			29005402682.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110			3291571813.00	
Dividend income	120				
Interest income	130			2933815068.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150				357756745.00
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170				575714016.00
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				352672886.00
Other expenses from financial operations	210				223041130.00
Income (loss) from general operations (lines 100+110-170)	220			31721260479.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240			31721260479.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270			31721260479.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Farxod Abdullayev
	Full name of the chief accountant:	Munisa Yusupova
	Full name of authorized person, who published information on the website:	Qudratjon Shamsiyev

Источник: <https://openinfo.uz/reports/jsc/quarter/17050>

Дата: 29.01.2026