

# Единый портал корпоративной информации

## Отчеты

"TBC DIGITAL" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"TBC DIGITAL" Aksiyadorlik jamiyati
	Short:	"TBC DIGITAL" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент шаҳар, Миробод тамани, Фидокор кучаси, 10Б-уй
	Postal address:	Тошкент шаҳар, Миробод тамани, Фидокор кучаси, 10Б-уй
	E-mail address:	No (mailto:None)
	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):	306940495
	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		26200.00
	Depreciation amount (0200)	011		25927.00
	Residual (book) value (lines 010-011)	012		273.00
	<b>Intangible assets:</b>	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		

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		273.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140		16145.00
Inventories in stock (1000,1100,1500,1600)	150		16145.00
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		6837.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		1135.00

Advances for taxes and levies on budget (4400)	270		37.00
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		5665.00
Cash, total (lines 330+340+350+360), including:	320		16710.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		2001.00
Cash in foreign currency (5200)	350		9143.00
Other cash and cash equivalents (5500, 5800, 5700)	360		5566.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390		39692.00
<b>Total on assets of balance (130 +390)</b>	400		39965.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410		275000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450		-262103.00

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		12897.00
<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		27067.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601		27067.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		15970.00
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		
Due to budget (6400)	680		36.00
Due to insurance (6510)	690		36.00
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		1300.00
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		9725.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>		<b>27067.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780		39965.00
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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					
Cost of goods sold (goods, works and services)	020					
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030					
Period expenditures, total (lines 050+060+070+080), including:	040				39538.00	
Costs to Sell	050					
Administrative expenses	060				1645.00	
Other operating expenses	070				37893.00	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090			321.00		
Income (loss) from main activity (lines 030-040+090)	100				39217.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110			291.00		
Dividend income	120					
Interest income	130					

Income from long-term lease	140				
Income from foreign exchange rate differences	150			291.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				360.00
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				360.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220				39286.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				39286.00
Income tax	250				
Other taxes and fees on profits	260				16.00
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>				<b>39302.00</b>

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	SAIDKAMALOV SAIDAZIM SAIDISLOM O'G'LI
	Full name of the chief accountant:	SAIDKAMALOV SAIDAZIM SAIDISLOM O'G'LI
	Full name of authorized person, who published information on the website:	SAIDKAMALOV SAIDAZIM SAIDISLOM O'G'LI



Источник: <https://openinfo.uz/reports/jsc/quarter/17078>

Дата: 29.01.2026