

# Единый портал корпоративной информации

## Отчеты

"FUTURE OPEN TECHNOLOGY GROUP" AJ

Квартальные отчеты эмитентов

<b>1</b>	<b>NAME OF THE ISSUER:</b>	
Full		"FUTURE OPEN TECHNOLOGY GROUP" aksiyadorlik jamiyati
Short:		"FUTURE OPEN TECHNOLOGY GROUP" AJ
Name of stock exchange ticker:		-
<b>2</b>	<b>CORPORATE NEWS</b>	
Location:	Toshkent sh., Yunusobod tumani, Buyuk Turon MFY, Shaxrisabz ko'chasi,2-uy	
Postal address:	Toshkent sh., Yunusobod tumani, Buyuk Turon MFY, Shaxrisabz ko'chasi,2-uy	
E-mail address:	<a href="mailto:hello@opentech.uz">hello@opentech.uz</a> ( <a href="mailto:hello@opentech.uz">mailto:hello@opentech.uz</a> )	
Official Website:	<a href="https://opentech.uz">opentech.uz</a> ( <a href="https://opentech.uz">https://opentech.uz</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:	2014777	
присвоенные органом государственной налоговой службы (ИНН):	306687969	
присвоенные органами государственной статистики		
КФС:		

ОКПО:	
ОКОНХ:	
COATO:	1726273

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	1207681.00	1236342.00	
Depreciation amount (0200)	011	162466.00	240028.00	
Residual (book) value (lines 010-011)	012	1045215.00	996314.00	
<b>Intangible assets:</b>	000			
Initial value (0400)	020	10012662.00	10021362.00	
Depreciation amount (0500)	021	859279.00	1229468.00	
Residual value (carrying amount) (020-021)	022	9153383.00	8791894.00	
Long-term investments, total (lines: 040+050+060+070+080), including:	030	120480000.00	458521951.00	
Securities (0610)	040	120480000.00	458521951.00	
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	14613331.00	18295627.00
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	145291929.00	486605786.00

## **II. CURRENT ASSETS**

Inventories, total (lines 150+160+170 +180), including:	140	36183.00	16908.00
Inventories in stock (1000,1100,1500,1600)	150	36183.00	16908.00
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	3379494.00	9458813.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2096650.00	7538704.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	10832.00	10419.00
Advances to suppliers and contractors (4300)	260	813472.00	1144987.00

Advances for taxes and levies on budget (4400)	270	446242.00	734229.00
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	12297.00	30474.00
Cash, total (lines 330+340+350+360), including:	320	394989.00	1037123.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	394989.00	1036720.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	30060000.00	25000000.00
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	33870666.00	35512845.00
<b>Total on assets of balance (130 +390)</b>	400	179162595.00	522118631.00

## LIABILITIES

### I. Sources of own funds

Authorized capital (8300)	410	150094000.00	150094000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-3298264.00	589901.00

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	146795736.00	150683901.00
<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	32366858.00	371434730.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	32366858.00	371434730.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	593384.00	637354.00
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	1510826.00	8674978.00
Due to budget (6400)	680	243620.00	202200.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2960.00	2655.00
Due to founders (6600)	710	30006000.00	361906000.00
Salaries payable (6700)	720		8750.00
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	10067.00	2793.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>32366858.00</b>	<b>371434730.00</b>

<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	179162595.00	522118631.00
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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	10770228.00		23195060.00	
	Cost of goods sold (goods, works and services)	020		1633565.00		3355512.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	9136663.00		19839548.00	
	Period expenditures, total (lines 050+060+070 +080), including:	040		7207964.00		17641451.00
	Costs to Sell	050		1089786.00		3717762.00
	Administrative expenses	060		692865.00		1461028.00
	Other operating expenses	070		5425313.00		12462661.00
	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	1928699.00		2198097.00	

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1510990.00		1674153.00	
Dividend income	120				
Interest income	130	1510990.00		1672390.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150			1763.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		31088.00		2262.00
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		31088.00		2262.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	3408602.00		3869988.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	3408602.00		3869988.00	

Income tax	250				
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	3408602.00		3869988.00	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Sulaymonov F.M.
Full name of the chief accountant:		Abduvaliyeva M.Z
Full name of authorized person, who published information on the website:		Adilova D.O.

Источник: <https://openinfo.uz/reports/jsc/quarter/17122>

Дата: 29.01.2026