

Единый портал корпоративной информации

Отчеты

"OXUS PAY" AJ

Годовые отчеты эмитентов

The body of the issuer who took the decision	Yagona Aksiyador
Дата утверждения отчета	26.06.2025

1	NAME OF THE ISSUER:	
	Full	"OXUS PAY" Aksiyadorlik jamiyati
	Short:	"OXUS PAY" AJ
	Name of stock exchange ticker:	-
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Миробод тумани, Янгизамон 3-тор кўчаси, 1 уй.
	Postal address:	Тошкент шаҳри, Миробод тумани, Янгизамон 3-тор кўчаси, 1 уй.
	E-mail address:	info@oxuspay.uz (mailto:info@oxuspay.uz)
	Official Website:	www.oxuspay.uz (https://www.oxuspay.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Toshkent sh., AT "Aloqabank" bosh ofisi
	Current account:	20208000207164577001
	MFI:	00401
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	2609705
	присвоенные органом государственной налоговой службы (ИНН):	311682396

присвоенные органами государственной статистики		
КФС:	100	
ОКПО:		
ОКОНХ:	62010	
СОАТО:	1726273	

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	-0.05
	Coverage of total solvency, coefficient	14.04
	Ratio of absolute liquidity, coefficient	14.00
	Ratio of own and attracted funds, coefficient	13.04
	The ratio of the issuer's own and borrowed funds:	24.99

8	Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа					
	дата принятия решения	дата вступления к обязанностям	Ф.И.О.	Должность	Орган эмитента, принявший решение	Избран (назначен) / выведен из состава (уволен, истечение срока полномочий)
	07.10.2024	07.10.2024	PILAFAS SPYRIDON	Kuzatuv kengashi a'zosi	Yagona aksiyador	Избран (назначен)
	07.10.2024	07.10.2024	ASIMAKOPOULOS KONSTANTINOS	Kuzatuv kengashi a'zosi	Yagona aksiyador	Избран (назначен)
	07.10.2024	16.10.2024	ISRAILOV FARXODJON AXMADJANOVICH	Bosh direktor	Yagona aksiyador	Избран (назначен)

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	Yagona aksiyador
	Дата и номер государственной регистрации	12.11.2024, P1068-1
	Количество ценных бумаг (шт.) и объем выпуска (сум)	2,000,000 dona, 10,000,000,000 so'm
	Способ размещения ценных бумаг	Yopiq obuna
	Сроки размещения	365 kun
	Дата начала	12.11.2024
	Дата окончания	16.12.2024

10	Information on the important facts for the year				
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта	
	1	Выпуск ценных бумаг	25	12.11.2024	13.11.2024

11	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		25854.00
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		25854.00
	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		
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		25854.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
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		
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		
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		
Cash, total (lines 330+340+350+360), including:	320		10192094.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		10192094.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		

Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390		10192094.00
Total on assets of balance (130 +390)	400		10217948.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410		10000000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450		-509981.00
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		9490019.00
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		727929.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601		348244.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		44188.00
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		14736.00
Due to insurance (6510)	690		15035.00
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		161352.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		379685.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		112933.00
Total on section II (lines 490+600)	770		727929.00
Total on liabilities of balance sheet (lines 480+770)	780		10217948.00

12	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				534516.00

Costs to Sell	050				
Administrative expenses	060				523614.00
Other operating expenses	070				10902.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090			26769.00	
Income (loss) from main activity (lines 030-040+090)	100				507747.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				2234.00
Expenses in the form of interest	180				2234.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220				509981.00

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270				509981.00

13	Information on audit report							
	Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид заключения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
	"MARIKON- AUDIT" MCHJ	2007-07-10	6,494	Ijobiy	2025-06-10	151	Maxmudova Gulnara Guseynovna	Загрузить (/n audit_conclus d872-434e-91 ab438c7b143

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (- ий)
	"OXUSTECH" MCHJ	O'zbekiston, Toshkent	Jamiyatning 20 va undan ortiq foiz aksiyalari egasi	2024-10-07
	PILAFAS SPYRIDON	BAA, Abu-Dabi	Kuzatuv kengashi a'zosi	2024-10-07
	ASIMAKOPOULOS KONSTANTINOS	BAA, Abu-Dabi	Kuzatuv kengashi a'zosi	2024-10-07
	ISRAILOV FARXODJON AXMADJANOVICH	O'zbekiston, Toshkent	Jamiyat bosh direktori	2024-10-07

	"SOCIALTECH" MCHJ	O'zbekiston, Toshkent	Ushbu jamiyat ustav fondining (ustav kapitalining) yigirma foizi va undan ortiq foiziga egalik qiluvchi ayni bir shaxs qaysi yuridik shaxs ustav fondining (ustav kapitalining) yigirma foizi va undan ortiq foiziga egalik qilsa, o'sha yuridik shaxs.	2024-12-19
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Источник: <https://openinfo.uz/reports/jsc/annual/5393>

Дата: 04.02.2026