

Единый портал корпоративной информации

Отчеты

"Ellikqal'a paxta tozalash" AJ

Годовые отчеты эмитентов

The body of the issuer who took the decision	умумий йиғилиши
Дата утверждения отчета	07.07.2025

1	NAME OF THE ISSUER:	
	Full	"Ellikqal'a paxta tozalash" aksiyadorlik jamiyati
	Short:	"Ellikqal'a paxta tozalash" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Каракалпакстан, г. Бустан, ул.С.Айний, 4
	Postal address:	Республика Каракалпакстан, г. Бустан, ул.С.Айний, 4
	E-mail address:	ellikqalapaxtauz@mail.ru (mailto:ellikqalapaxtauz@mail.ru)
	Official Website:	www.ellikqalapaxta.uz (https:// www.ellikqalapaxta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Элликкалинский филиал АКБ Агробанк
	Current account:	20210000900521673001
	MFI:	614
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	200913844
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	15297551
ОКОНХ:	17111
СОАТО:	1735250501

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	1.75
	Coverage of total solvency, coefficient	2.11
	Ratio of absolute liquidity, coefficient	0.2
	Ratio of own and attracted funds, coefficient	0.86
	Коэффициент обновления основных фондов	
	The ratio of the issuer's own and borrowed funds:	

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	4500
	On ordinary stocks (in percentage to the face value of one stock)	99.76
	On privileged shares (in soums per stock:)	4500
	On privileged shares (in percentage to the face value of one stock)	0.24
	On other securities (in soums per share)	
	On other securities (in percentage to the face value of one share)	

7	Имеющаяся задолженность по выплате доходов по ценным бумагам
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On ordinary stocks (according to the results of the reporting period (in soums))	2477952000
On ordinary stocks (according to the results of previous periods (in soums))	2477952000
On privileged shares (according to the results of the reporting period (in soums))	6048000
On privileged shares (according to the results of previous periods (in soums))	6048000
On other securities (according to the results of the reporting period (in soums))	
On other securities (according to the results of the previous period (in soums))	

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	
	Дата и номер государственной регистрации	
	Количество ценных бумаг (шт.) и объем выпуска (сум)	
	Способ размещения ценных бумаг	
	Сроки размещения	
	Дата начала	
	Дата окончания	

10	Information on the important facts for the year				
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта	
	1	Эмитентнинг юқори бошқарув органи томонидан қабул қилинган қарорлар	6	26.06.2025	07.07.2025

2	Қимматли қозғалар бўйича даромадларни хисоблаш	32	26.06.2025	07.07.2025
3				

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	28194259.00	28194259.00
	Depreciation amount (0200)	011	18477193.00	18477193.00
	Residual (book) value (lines 010-011)	012	9717066.00	9717066.00
	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	20793.00	20793.00
	Securities (0610)	040	20793.00	20793.00
	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		
Long-term receivables (0910, 0920, 0930, 0940)	110	2452263.00	1909896.00
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	12190122.00	11647755.00
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	1287166.00	6071236.00
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	1233740.00	5848445.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	47994.00	221470.00

Advances for taxes and levies on budget (4400)	270	2090.00	1321.00
Advances to target funds and on insurance (4500)	280	3342.00	
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		
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
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	1287166.00	6071236.00
Total on assets of balance (130 +390)	400	13477288.00	17718991.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	2484000.00	2484000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	378800.00	378800.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	114874.00	16147.00

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	2977674.00	2878947.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	7916634.00	10942555.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	6439.00	6439.00
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	6439.00	6439.00
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	7910195.00	10936116.00
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	2582980.00	3897489.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	2582980.00	3897489.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2257052.00	2508798.00
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	7954.00	50680.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	23710.00	32189.00
Due to founders (6600)	710		
Salaries payable (6700)	720	7019.00	457189.00
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	224245.00	848633.00
Total on section II (lines 490+600)	770	10499614.00	14840044.00

Total on liabilities of balance sheet (lines 480+770)	780	13477288.00	17718991.00
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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	388441.00		422644.00	
	Cost of goods sold (goods, works and services)	020		1581284.00		
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		1192843.00	422644.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		46906.75		24984.00
	Costs to Sell	050				
	Administrative expenses	060				997484.00
	Other operating expenses	070		46906.75		24984.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			618821.00	
	Income (loss) from main activity (lines 030-040+090)	100		1239749.75	18997.00	
	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				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		1239749.75	18997.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		1239749.75	18997.00	
Income tax	250				2850.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		1239749.75	16147.00	

Наименование аудиторской организации	Дата выдачи лицензии	Номер лицензии	Вид включения	Дата выдачи аудиторского заключения	Номер аудиторского заключения	Ф.И.О. аудитора (аудиторов), проводившего проверку	Копия аудиторского заключения
“Назорат Аудит аудиторлик ташкилоти МЧЖ	2019-04-11	811	иждобий	2025-04-05	1	Б.Н.Назаров	Загрузить (/audit_conclusion/audit_conclusion_a332-5826e7)

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))
	Умарова Венера Анесовна	г.Нукус	АУЙ	2025-06-26
	Минажев Ажинияз Ниетбаевич	г.Нукус	АУЙ	2025-06-26
	Кунназаров Ерназар Уринбаевич	г.Нукус	АУЙ	2025-06-26
	Маткаримова Мухаббат Сапарбаевна	г.Нукус	АУЙ	2025-06-26
	Юсупов Тўлкин Комилович	г.Ташкент	АУЙ	2025-06-26
	Анесов Нурсултан Сирим ўғли	г.Нукус	АУЙ	2025-06-26
	Сапарниязов Абдирашит Айтбаевич	г.Нукус	АУЙ	2025-06-26

Источник: <https://openinfo.uz/reports/jsc/annual/5532>

Дата: 04.02.2026