

Единый портал корпоративной информации

Отчеты

"ToshuyjoyLITI" AJ

Годовые отчеты эмитентов

The body of the issuer who took the decision	Общее собрание акционеров
Дата утверждения отчета	09.07.2025

1	NAME OF THE ISSUER:	
	Full	"ToshuyjoyLITI" aksiyadorlik jamiyati
	Short:	"ToshuyjoyLITI" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул. М. Якубовой, 43
	Postal address:	г. Ташкент, Яккасарайский район, ул. М. Якубовой, 43
	E-mail address:	tashjilproekt@list.ru (mailto:tashjilproekt@list.ru)
	Official Website:	www.toshuyjoyliti.uz (https:// www.toshuyjoyliti.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	207091384
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	23392379
ОКОНХ:	66000
СОАТО:	1726287

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/aefdf9ff-357f-4e24-a274-d38a1412b379.pdf)
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5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	79,02
	Coverage of total solvency, coefficient	1,25
	Ratio of absolute liquidity, coefficient	0,2
	Ratio of own and attracted funds, coefficient	0
	Коэффициент обновления основных фондов	0
	The ratio of the issuer's own and borrowed funds:	0

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	902,4
	On ordinary stocks (in percentage to the face value of one stock)	79
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	0
	On ordinary stocks (according to the results of previous periods (in soums))	0
	On privileged shares (according to the results of the reporting period (in soums))	0
	On privileged shares (according to the results of previous periods (in soums))	0
	On other securities (according to the results of the reporting period (in soums))	0
	On other securities (according to the results of the previous period (in soums))	0

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	0
	Дата и номер государственной регистрации	0
	Количество ценных бумаг (шт.) и объем выпуска (сум)	0
	Способ размещения ценных бумаг	0
	Сроки размещения	0
	Дата начала	0
	Дата окончания	0

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта

1	Решения, принятые высшим органом управления эмитента, в том числе решения наблюдательного совета хозяйственных обществ о выпуске акций, корпоративных облигаций и иных ценных бумаг	6		08.01.2025
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11	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:	000	12062420.00	12064019.53
	Initial (replacement) value (01,03)	010	12062420.00	12064019.53
	Depreciation amount (0200)	011	4069795.30	4298986.24
	Residual (book) value (lines 010-011)	012	7992624.70	7765033.29
	Intangible assets:	000	135016.30	135016.35
	Initial value (0400)	020	135016.30	135016.35
	Depreciation amount (0500)	021	131556.50	135016.35
	Residual value (carrying amount) (020-021)	022	3459.80	
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	307310.40	307310.48
	Securities (0610)	040	7310.40	7310.48
	Investments in subsidiaries (0620)	050	300000.00	300000.00
	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	8303394.90	8072343.77
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	98629.70	77032.04
Inventories in stock (1000,1100,1500,1600)	150	98629.70	77032.04
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	5342801.10	5307507.37
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	4696351.40	4343991.90
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	87389.70	235302.65
Advances for taxes and levies on budget (4400)	270	231653.50	26429.66
Advances to target funds and on insurance (4500)	280	58912.70	101847.30
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	14600.00	14300.00
Other account receivables (4800)	310	253893.80	585635.86
Cash, total (lines 330+340+350+360), including:	320	3781.30	166649.82
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3223.00	164864.87
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	558.30	1784.95
Short-term investments (5800)	370	350000.00	350000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5795212.10	5901189.23
Total on assets of balance (130 +390)	400	14098607.00	13973533.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	893986.15	893986.15
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	9127477.30	9545153.22

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	842654.50	706414.81
Special-purpose receipts (8800)	460	611217.34	611217.34
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	11475335.29	11756771.52
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	158474.20	126779.33
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	158474.20	126779.33
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	2464797.51	2089982.15
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	1833102.51	1808287.32
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	461155.00	403605.28
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	31695.00	31694.83
Advances received (6300)	670	400253.70	309061.35
Due to budget (6400)	680		162000.12
Due to insurance (6510)	690		
Due to state target funds (6520)	700	51042.50	70828.15
Due to founders (6600)	710	280476.40	223543.39
Salaries payable (6700)	720	588950.20	507666.64
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	600000.00	250000.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	51224.71	131582.39
Total on section II (lines 490+600)	770	2623271.71	2216761.48
Total on liabilities of balance sheet (lines 480+770)	780	14098607.00	13973533.00

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	6985746.00		5298068.50	
	Cost of goods sold (goods, works and services)	020		3246993.00		2645453.10
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3738753.00		2652615.40	
	Period expenditures, total (lines 050+060+070+080), including:	040		3897430.70		3977819.70
	Costs to Sell	050				
	Administrative expenses	060		3377695.80		3107740.60
	Other operating expenses	070		519734.90		870079.10
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1189579.50		1980516.20	
	Income (loss) from main activity (lines 030-040 +090)	100	1030901.80		655311.90	

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	3049.50		228269.30	
Dividend income	120	3049.50		228269.30	
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	1033951.30		883581.20	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1033951.30		883581.20	
Income tax	250		191296.80		177166.50
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270	842654.50		706414.70	
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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
	“OSIYO AUDIT” МЧЖ	2019-04-19	817	Договор	2025-04-09	2	Нарзиев Н.С.	Загрузить (/media/audit_conclusion/b760-947f10355e)

Источник: <https://openinfo.uz/reports/jsc/annual/5545>
Дата: 04.02.2026