

Единый портал корпоративной информации

Отчеты

АО "SIMURG"

Годовые отчеты эмитентов

The body of the issuer who took the decision	годовое общее собрание акционеров
Дата утверждения отчета	30.06.2025

1	NAME OF THE ISSUER:	
	Full	Акционерное общество "SIMURG"
	Short:	АО "SIMURG"
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнобадский район, ул.Паркентская 7- тупик, дом 2
	Postal address:	100007, г. Ташкент, Яшнобадский район, ул.Паркентская 7- тупик, дом 2
	E-mail address:	buh@simurg.uz (mailto:buh@simurg.uz)
	Official Website:	www.aosimurg.uz (https://www.aosimurg.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТФ «Асака» банка г.Ташкент
	Current account:	20208000300430679001
	MFI:	417
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	№ 000235-07
	присвоенные органом государственной налоговой службы (ИНН):	200547531

присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	14827832	
ОКОНХ:	96190	
СОАТО:	1726290	

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/62f37517-358c-4ff4-bfe3-5fcc60758052.pdf)
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5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	-1,16
	Coverage of total solvency, coefficient	18,68
	Ratio of absolute liquidity, coefficient	0,07
	Ratio of own and attracted funds, coefficient	0,04
	Коэффициент обновления основных фондов	
	The ratio of the issuer's own and borrowed funds:	26,18

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	
	On ordinary stocks (in percentage to the face value of one stock)	
	On privileged shares (in soums per stock:)	
	On privileged shares (in percentage to the face value of one stock)	
	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	
	On ordinary stocks (according to the results of the reporting period (in soums))	
	On ordinary stocks (according to the results of previous periods (in soums))	97 651 577,48
	On privileged shares (according to the results of the reporting period (in soums))	
	On privileged shares (according to the results of previous periods (in soums))	
	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	Решения, принятые высшим органом управления эмитента, в том числе решения наблюдательного совета хозяйственных обществ о выпуске акций, корпоративных облигаций и иных ценных бумаг	6	08.07.2024	09.07.2024
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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		
	Initial (replacement) value (01,03)	010	17612678.23	17614265.73
	Depreciation amount (0200)	011	10465924.56	11008400.43
	Residual (book) value (lines 010-011)	012	7146753.67	6605865.30
	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	123.57	123.57
	Securities (0610)	040	123.57	123.57
	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	1836047.40	1836047.40
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	8982924.64	8442036.27
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	538368.71	528050.86
Inventories in stock (1000,1100,1500,1600)	150	25709.07	15391.22
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180	512659.64	512659.64
Future expenses (3100)	190	2293.11	4407.29
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	1591946.56	1934028.63
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	539876.38	635485.16
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	62869.21	66167.16
Advances for taxes and levies on budget (4400)	270	18900.66	25642.52
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	970300.31	1206733.79
Cash, total (lines 330+340+350+360), including:	320	36688.27	67854.62
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	36688.27	67854.62
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	16656177.77	16022879.42
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	18825474.42	18557220.82
Total on assets of balance (130 +390)	400	27808399.06	26999257.09
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	687376.50	687376.50
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	6827558.58	6827558.58

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	19286987.85	18491113.30
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	26801922.93	26006048.38
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	1006476.13	993208.71
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	474344.25	491476.82
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	231593.64	246094.83
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	52525.55	11688.20
Due to budget (6400)	680	6662.30	18582.95
Due to insurance (6510)	690		
Due to state target funds (6520)	700	2121.22	7192.40
Due to founders (6600)	710	97651.57	97651.57
Salaries payable (6700)	720	29783.79	52144.31
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	532131.88	501731.89
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	54006.18	58122.56
Total on section II (lines 490+600)	770	1006476.13	993208.71
Total on liabilities of balance sheet (lines 480+770)	780	27808399.06	26999257.09

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	783228.45		837074.06	
	Cost of goods sold (goods, works and services)	020		424716.72		553819.98
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	358511.73		283254.08	
	Period expenditures, total (lines 050+060+070+080), including:	040		1150313.67		1308442.34
	Costs to Sell	050		754160.38		843742.71
	Administrative expenses	060		320468.31		346360.98
	Other operating expenses	070		75684.98		118338.65
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	3890.47		258.30	
	Income (loss) from main activity (lines 030-040+090)	100		787911.47		1024929.96

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	251979.86		252904.04	
Dividend income	120				
Interest income	130	243369.28		236433.48	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	8610.58		16470.56	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		37651.20		23848.63
Expenses in the form of interest	180		7110.65		6736.04
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		30540.55		17112.59
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220		573582.81		795874.55
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		573582.81		795874.55
Income tax	250				
Other taxes and fees on profits	260				

Ахмедов Фаррух Фаридович	Республика Узбекистан, г.Ташкент	член Наблюдательного совета	2021-11-12
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Источник: <https://openinfo.uz/reports/jsc/annual/5561>

Дата: 04.02.2026