

Единый портал корпоративной информации

Отчеты

"Limon Pay" AJ

Годовые отчеты эмитентов

The body of the issuer who took the decision	LIMON PAY AO
Дата утверждения отчета	30.06.2025

1	NAME OF THE ISSUER:
Full	"Limon Pay" Aksiyadorlik jamiyati
Short:	"Limon Pay" AJ
Name of stock exchange ticker:	No
2	CORPORATE NEWS
Location:	Toshkent shahri, Chilonzor tumani, E mavze, 3 uy, 1a,2a, 3a
Postal address:	Toshkent shahri, Chilonzor tumani, E mavze, 3 uy, 1a,2a, 3a
E-mail address:	info@limonpay.uz (mailto:info@limonpay.uz)
Official Website:	https://www.limonpay.uz (https://https://www.limonpay.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ
Наименование обслуживающего банка:	Ipotekabank Toshkent shaxar filiali
Current account:	20208000705512184001
MFI:	00419
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА
присвоенные регистрирующим органом:	Центр государственных услуг
присвоенные органом государственной налоговой службы (ИНН):	309436185

присвоенные органами государственной статистики	
КФС:	100
ОКПО:	153
ОКОНХ:	62010
СОАТО:	1726294

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/80607da8-a083-4220-a249-39eff235acb6.xlsx)
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5	Показатели финансово-экономического состояния эмитента
	Profitability of the authorized capital, coefficient
	Coverage of total solvency, coefficient
	Ratio of absolute liquidity, coefficient
	Ratio of own and attracted funds, coefficient
	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)
	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
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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))	
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

11	Balance sheet		
	Наименование показателя	Код стр.	На начало отчетного периода
ASSETS			
I. Long-term assets			
Non-Current Assets:	000	343360.00	343360.00

Initial (replacement) value (01,03)	010	343360.00	343360.00
Depreciation amount (0200)	011	47212.00	179356.00
Residual (book) value (lines 010-011)	012	296148.00	164004.00
Intangible assets:	000		
Initial value (0400)	020	10700000.00	10700000.00
Depreciation amount (0500)	021	636905.00	2241905.00
Residual value (carrying amount) (020-021)	022	10063095.00	8458095.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030		3100000.00
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		3100000.00
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	10359243.00	11722099.00

II. CURRENT ASSETS

Inventories, total (lines 150+160+170 +180), including:	140		128297.00
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Inventories in stock (1000,1100,1500,1600)	150		128297.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	4342699.00	1112455.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	640000.00	553094.00
out of which: receivables in arrears	211		541800.00
Receivables due from buyers and customers (4000 less 4900)	220	340000.00	292223.00
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		259284.00
Advances for taxes and levies on budget (4400)	270		
Advances to target funds and on insurance (4500)	280		1587.00
Receivables due from founders to authorized capital (4600)	290	300000.00	
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	55398.00	2347611.00

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	55398.00	2330750.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		16861.00
Short-term investments (5800)	370		
Other current assets (5900)	380	28000.00	28000.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5066097.00	4169457.00
Total on assets of balance (130 +390)	400	15425340.00	15891556.00

LIABILITIES

I. Sources of own funds

Authorized capital (8300)	410	15710000.00	16011000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-2568892.00	-5839472.00
Special-purpose receipts (8800)	460		358694.00
Reserves for future expenses and payments (8900)	470		3205371.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	13141108.00	13735593.00

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	2284232.00	2155963.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	434232.00	105963.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	213750.00	17070.00
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		
Due to insurance (6510)	690		
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	220482.00	88893.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	1850000.00	2050000.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760		
Total on section II (lines 490+600)	770	2284232.00	2155963.00
Total on liabilities of balance sheet (lines 480+770)	780	15425340.00	15891556.00

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	1459002.00		6625.00	
	Cost of goods sold (goods, works and services)	020		1333963.00		

Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	125039.00		6625.00	
Period expenditures, total (lines 050+060+070+080), including:	040		2965665.00		3998586.00
Costs to Sell	050		2865926.00		1737144.00
Administrative expenses	060				2063379.00
Other operating expenses	070		99739.00		198063.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090			721382.00	
Income (loss) from main activity (lines 030-040+090)	100		2840626.00		3270579.00
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		2840626.00		3270579.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		2840626.00		3270579.00
Income tax	250		13585.00		
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		2854211.00		3270579.00

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, проводившего проверку
	"ABS FINANS AUDIT" MCHJ AT	2019-04-10	805	Хозяйственно-финансовая деятельность за 2024 г	2025-06-04	233,625	Шаймато Нуриддин Хамидов

Источник: <https://openinfo.uz/reports/jsc/annual/5571>

Дата: 04.02.2026