

Единый портал корпоративной информации

Отчеты

"BIZNES CENTR SAMARQAND" AJ

Квартальные отчеты эмитентов

The body of the issuer who took the decision	
Дата утверждения отчета	

1	NAME OF THE ISSUER:	
	Full	"BIZNES CENTR SAMARQAND" Aksiyadorlik Jamiyati
	Short:	"BIZNES CENTR SAMARQAND" AJ
	Name of stock exchange ticker:	BCSK
2	CORPORATE NEWS	
	Location:	Самаркандская область, г. Самарканд, площадь Кук сарай 1
	Postal address:	Самаркандская область, г. Самарканд, площадь Кук сарай 1, Индекс 140100
	E-mail address:	bcs-samarqand@inbox.uz (mailto:bcs-samarqand@inbox.uz)
	Official Website:	www.bcs.uz (https://www.bcs.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"АСАКА" ДАТ БАНКИНИНГ САМАРКАНД ВИЛОЯТ ФИЛИАЛИ
	Current account:	20214000000502160001
	MFI:	264
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	

присвоенные регистрирующим органом:	
присвоенные органом государственной налоговой службы (ИНН):	200613624
присвоенные органами государственной статистики	
КФС:	161
ОКПО:	14833086
ОКОНХ:	83200
СОАТО:	1718401362

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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	11380969.28	10996824.28
Depreciation amount (0200)	011	8197672.00	8479938.05
Residual (book) value (lines 010-011)	012	3183297.28	2516886.23
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	32934568.37	34283682.96
Securities (0610)	040	1589.54	1589.54
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	32932978.83	34282093.42
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	36117865.65	36800569.19
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	26249.65	100844.29
Inventories in stock (1000,1100,1500,1600)	150	26249.65	100844.29
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	1007713.60	1253244.98
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	482594.38	469501.77

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	86020.18	21900.91
Advances for taxes and levies on budget (4400)	270	439048.23	756648.48
Advances to target funds and on insurance (4500)	280		39.01
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	50.81	5154.80
Cash, total (lines 330+340+350+360), including:	320	57587.93	80181.47
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	56541.94	78848.81
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1045.99	1332.66
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	1091551.18	1434270.74
Total on assets of balance (130 +390)	400	37209416.83	38234839.93
LIABILITIES			
I. Sources of own funds			

Authorized capital (8300)	410	200000.00	200000.00
Additional paid-in capital (8400)	420	42379.92	42379.92
Reserve capital (8500)	430	8330678.01	8330678.01
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-5357682.08	-5758276.59
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	3215375.84	2814781.33
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	33948961.44	35339741.97
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	33948961.44	35339741.97
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	45079.55	80316.62
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	45079.55	80316.62
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4599.96	11055.40
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	36533.28	40647.39
Due to budget (6400)	680	2722.21	27847.38
Due to insurance (6510)	690	3.82	
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		0.40
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	1220.28	766.06
Total on section II (lines 490+600)	770	33994040.99	35420058.59
Total on liabilities of balance sheet (lines 480+770)	780	37209416.83	38234839.93

6	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	1896504.27		2327821.90	
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1896504.27		2327821.90	
	Period expenditures, total (lines 050+060+070+080), including:	040		1715511.52		2686793.09
	Costs to Sell	050		553506.66		674373.87
	Administrative expenses	060		759291.75		907027.33
	Other operating expenses	070		402713.11		1105391.89
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	6243.51			
Income (loss) from main activity (lines 030-040+090)	100	187236.26		-358971.19	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	3148263.45		1699031.66	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	3148263.45		1699031.66	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170		3245391.61		1740654.97
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		3245391.61		1740654.97
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220	90108.10			-400594.50
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	90108.10			400594.51

Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	90108.10			400594.51

7	Responsible persons				
	Full name of the Executive body's Head:		JALOLOV RIZO ILYOSIDDIN O'G'LI		
	Full name of the chief accountant:		.		
	Full name of authorized person, who published information on the website:		JALOLOV RIZO ILYOSIDDIN O'G'LI		

Источник: <https://openinfo.uz/reports/jsc/quarter/17222>

Дата загрузки с портала: 04.02.2026

Дата подписания: 15.07.2025

**BIZNES CENTR
SAMARQAND AJ
Direktor**



**JALOLOV RIZO
ILYOSIDDIN O'G'LI**