

Единый портал корпоративной информации

Отчеты

"JIZZAX SUV TA'MINOTI" AJ

Квартальные отчеты эмитентов

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

1	NAME OF THE ISSUER:
Full	"JIZZAX SUV TA'MINOTI" aksiyadorlik jamiyati
Short:	"JIZZAX SUV TA'MINOTI" AJ
Name of stock exchange ticker:	No
2	CORPORATE NEWS
Location:	Jizzax viloyati, Jizzax sh., Toshloq mahallasi, Sharof Rashidov ko`chasi, 100-uy
Postal address:	Jizzax viloyati, Jizzax sh., Toshloq mahallasi, Sharof Rashidov ko`chasi, 100-uy
E-mail address:	jizzax@uzsuv.uz (mailto:jizzax@uzsuv.uz)
Official Website:	No (https://None)
3	БАНКОВСКИЕ РЕКВИЗИТЫ
Наименование обслуживающего банка:	
Current account:	
MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА
присвоенные регистрирующим органом:	
присвоенные органом государственной налоговой службы (ИНН):	200345016

**присвоенные органами государственной
статистики**

КФС:

ОКПО:

ОКОНХ:

COATO:

5

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	897365909.00	904735801.00
Depreciation amount (0200)	011	148532092.00	217996366.00
Residual (book) value (lines 010-011)	012	748833817.00	686739435.00
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		
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		
Equipment for installation (0700)	090		
Capital investments (0800)	100	13592906.00	13592906.00
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	762426722.00	700332341.00

II. CURRENT ASSETS

Inventories, total (lines 150+160+170 +180), including:	140	1474841.00	2720019.00
Inventories in stock (1000,1100,1500,1600)	150	1474841.00	2720019.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		76039242.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	60572401.00	42144801.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	59160805.00	40583300.00
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		
Advances for taxes and levies on budget (4400)	270	857861.00	195685.00
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	553735.00	1365816.00
Cash, total (lines 330+340+350+360), including:	320	219475.00	631264.00
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	219475.00	631264.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	62266717.00	121535326.00
Total on assets of balance (130 +390)	400	824693439.00	821867667.00

LIABILITIES

I. Sources of own funds

Authorized capital (8300)	410	255473665.00	255473665.00
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Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	381617576.00	384893960.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-24072522.00	-42655322.00
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	613018719.00	597712303.00

II. LIABILITIES

Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	176068178.00	188520450.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	63140551.00	89600000.00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	63140551.00	89600000.00
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	112927627.00	98920450.00
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	35606542.00	35634914.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	35075959.00	31764914.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	14551902.00	11622696.00
Due to subdivisions (6110)	620	2362213.00	1939830.00
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	14403800.00	11622696.00
Due to budget (6400)	680	1125047.00	2586949.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	360779.00	968766.00
Due to founders (6600)	710		
Salaries payable (6700)	720	1529722.00	2479757.00
Short-term bank loans (6810)	730	530583.00	3870000.00
Short-term borrowings (6820, 6830, 6840)	740		

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	3104709.00	2484050.00
Total on section II (lines 490+600)	770	211674720.00	224155364.00
Total on liabilities of balance sheet (lines 480+770)	780	824693439.00	821867667.00

6	Report on financial results				
	Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период
			доходы (прибыль)	расходы (убытки)	доходы (прибыль)
	Net revenue from sales of products (goods, works and services)	010	68616994.00		92952545.00
	Cost of goods sold (goods, works and services)	020		62300018.00	
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	6316976.00		3021847.00
	Period expenditures, total (lines 050+060 +070+080), including:	040		10297037.00	
	Costs to Sell	050		4042895.00	
	Administrative expenses	060		5341462.00	
	Other operating expenses	070		912680.00	
					2381960.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	936760.00		1094057.00	
Income (loss) from main activity (lines 030-040 +090)	100		3043301.00		13428025.00
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		8583177.00		5154775.00
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		8583177.00		5154775.00
Other expenses from financial operations	210				

Income (loss) from general operations (lines 100+110-170)	220		11626478.00		18582800.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		11626478.00		18582800.00
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		11626478.00		18582800.00

7	Responsible persons	
Full name of the Executive body's Head:	Ҳасанов Ҳамид Алишер ўғли	
Full name of the chief accountant:	Норқўзиев Бахтиёр Ботирович	
Full name of authorized person, who published information on the website:	Мухиддинов Дилшод	

Источник: <https://openinfo.uz/reports/jsc/quarter/17506>

Дата: 04.02.2026