

Единый портал корпоративной информации

Отчеты

"O'zmarkazimpeks" AJ

Годовые отчеты эмитентов

The body of the issuer who took the decision	общее собрание акционеров
Дата утверждения отчета	04.08.2025

1	NAME OF THE ISSUER:	
	Full	"O'zmarkazimpeks" aksiyadorlik jamiyati
	Short:	"O'zmarkazimpeks" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнабадский район, улица Истиклол, 51/1
	Postal address:	100047, г. Ташкент, Яшнабадский район, улица Истиклол, 51/1
	E-mail address:	info@uzte.uz (mailto:info@uzte.uz)
	Official Website:	www.umie.uz (https://www.umie.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	МирзогУлугбекский филиал Нацбанка ВЭД
	Current account:	2021000010060009901
	MFI:	895
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	798
	присвоенные органом государственной налоговой службы (ИНН):	201281871

присвоенные органами государственной статистики	
КФС:	144
ОКПО:	2157088
ОКОНХ:	72100
СОАТО:	1726289

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	
	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	

10	Information on the important facts for the year			
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта
	1	Рекомендация (предложение) Наблюдательного совета по распределению чистой прибыли (дивиденда)	41	08.07.2025

2	Решения, принятые высшим органом управления эмитента, в том числе решения наблюдательного совета хозяйственных обществ о выпуске акций, корпоративных облигаций и иных ценных бумаг	6		04.08.2025
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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		
	Initial (replacement) value (01,03)	010		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	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	28146834.00	26867119.00
	Securities (0610)	040	24339226.00	24172971.00
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	3807608.00	2694148.00
	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	18274685.00	19892655.00
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	46421619.00	46759774.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
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	314202.00	189716.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	78796.00	78796.00
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		
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	235406.00	110920.00
Cash, total (lines 330+340+350+360), including:	320	858256.00	1548406.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	805213.00	1528579.00
Cash in foreign currency (5200)	350	19830.00	19830.00
Other cash and cash equivalents (5500, 5800, 5700)	360		30213.00
Short-term investments (5800)	370	1208938.00	1200968.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	2381396.00	2939090.00
Total on assets of balance (130 +390)	400	48802916.00	49698864.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	13534933.00	13534933.00
Additional paid-in capital (8400)	420	35438.00	35438.00
Reserve capital (8500)	430	2105920.00	2105920.00

Treasury stock (8600)	440	3424438.00	3424438.00
Retained earnings (uncovered loss) (8700)	450	15223966.00	15234893.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	3424438.00	3424438.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	30900657.00	30911584.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	11201801.00	11706310.00
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	11201801.00	11706310.00
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	6700458.00	7080970.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	134562.00	134562.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	2430.00	2430.00
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	132132.00	132132.00
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		
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		
Total on section II (lines 490+600)	770	17902258.00	18787280.00
Total on liabilities of balance sheet (lines 480+770)	780	48802916.00	49698864.00

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				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		2523505.00		2163986.00
	Costs to Sell	050				
	Administrative expenses	060		757812.00		864986.00
	Other operating expenses	070		1765693.00		1299000.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090				
	Income (loss) from main activity (lines 030-040 +090)	100		2523505.00		2163986.00

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	2534321.00		4498621.00	
Dividend income	120	2458869.00		3915353.00	
Interest income	130	75452.00		529836.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160			53432.00	
Expenses from financial operations (lines 180+190 +200+210), including:	170				2323708.00
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220				
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	10816.00		10927.00	
Income tax	250				
Other taxes and fees on profits	260				

	Net profit (loss) of the reporting period (lines 240-250-260)	270	10816.00		10927.00	
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Источник: <https://openinfo.uz/reports/jsc/annual/5628>

Дата: 04.02.2026