

Единый портал корпоративной информации

Отчеты

"Yo'lqurilish" AJ

Годовые отчеты эмитентов

The body of the issuer who took the decision	ягона акциядор
Дата утверждения отчета	22.08.2025

1	NAME OF THE ISSUER:	
	Full	"Yo'lqurilish" Aksiyadorlik jamiyati
	Short:	"Yo'lqurilish" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г.Ташкент, Мирабадский р-н., ул. Нукус, 77
	Postal address:	г.Ташкент, Мирабадский р-н., ул. Нукус, 77
	E-mail address:	info@yulqurilish.uz (mailto:info@yulqurilish.uz)
	Official Website:	yulqurilish.uz (https://yulqurilish.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКИБ "Ипотека банк" филиал г.Ташкент
	Current account:	20210000705283674001
	MFI:	00419
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	

присвоенные органом государственной налоговой службы (ИНН):	307751303
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	30060591
ОКОНХ:	
СОАТО:	1726290

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	0
	Coverage of total solvency, coefficient	0
	Ratio of absolute liquidity, coefficient	0
	Ratio of own and attracted funds, coefficient	0
	Коэффициент обновления основных фондов	0
	The ratio of the issuer's own and borrowed funds:	0

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	0
	On ordinary stocks (in percentage to the face value of one stock)	0
	On privileged shares (in soums per stock:)	0
	On privileged shares (in percentage to the face value of one stock)	0
	On other securities (in soums per share)	0
	On other securities (in percentage to the face value of one share)	0

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))	0
On ordinary stocks (according to the results of previous periods (in soums))	0
On privileged shares (according to the results of the reporting period (in soums))	0
On privileged shares (according to the results of previous periods (in soums))	0
On other securities (according to the results of the reporting period (in soums))	0
On other securities (according to the results of the previous period (in soums))	0

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
Орган, принявший решение о выпуске	0	
Дата и номер государственной регистрации	0	
Количество ценных бумаг (шт.) и объем выпуска (сум)	0	
Способ размещения ценных бумаг	0	
Сроки размещения	0	
Дата начала	0	
Дата окончания	0	

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	0	12.02.2024
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	0	10.07.2024
3	Начисление доходов по ценным бумагам	32	0	10.07.2024
4	Изменения в списке аффилированных лиц	36	0	19.09.2024
5	Решения, принятые высшим органом управления эмитента, в том числе решения наблюдательного совета хозяйственных обществ о выпуске акций, корпоративных облигаций и иных ценных бумаг	6	0	27.09.2024

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	26006223.00	26109338.00
	Depreciation amount (0200)	011	3043600.00	3933182.00

Residual (book) value (lines 010-011)	012	22962623.00	22176156.00
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	493367974.00	493367974.00
Securities (0610)	040		
Investments in subsidiaries (0620)	050	493367974.00	493367974.00
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	342745.00	239630.00
Long-term receivables (0910, 0920, 0930, 0940)	110	3005503.00	3005503.00
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	519678845.00	518789263.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	82781.00	2561.00
Inventories in stock (1000,1100,1500,1600)	150	82781.00	2561.00

Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	4714.00	2755.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	5175460.00	6043837.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		4043959.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	4834758.00	
Advances to employees (4200)	250	83.00	1160.00
Advances to suppliers and contractors (4300)	260	12143.00	61320.00
Advances for taxes and levies on budget (4400)	270	4098.00	32806.00
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	5828.00	11000.00
Other account receivables (4800)	310	318550.00	1893592.00
Cash, total (lines 330+340+350+360), including:	320	542484.00	999110.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	537928.00	996473.00

Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	4556.00	2637.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	5805439.00	7048263.00
Total on assets of balance (130 +390)	400	525484284.00	525837526.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	109346175.00	109346175.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	243432.00	713212.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	958734.00	1038584.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	413812552.00	413812553.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	524360893.00	524910524.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	239993.00	
including: long-term accounts payable (lines 500+520+540+580+590)	491	239993.00	
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	239993.00	
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	883398.00	927002.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	883398.00	927002.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	15768.00	10949.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	218242.00	193369.00
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	319002.00	595372.00
Due to insurance (6510)	690	32416.00	
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	264824.00	93973.00
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	33146.00	33339.00
Total on section II (lines 490+600)	770	1123391.00	927002.00
Total on liabilities of balance sheet (lines 480+770)	780	525484284.00	525837526.00

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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	8843717.00		5068153.00	
Cost of goods sold (goods, works and services)	020				

Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	8843717.00		5068153.00	
Period expenditures, total (lines 050+060+070+080), including:	040		8015631.00		6671717.00
Costs to Sell	050				
Administrative expenses	060		5004002.00		4720212.00
Other operating expenses	070		3011629.00		1951505.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	28155.00		17117.00	
Income (loss) from main activity (lines 030-040 +090)	100	856241.00			1586447.00
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	274303.00		2625031.00	
Dividend income	120	274303.00		2625031.00	
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	1130544.00		1038584.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1130544.00		1038584.00	
Income tax	250				
Other taxes and fees on profits	260		171810.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	958734.00		1038584.00	

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 (аудиторов), проводившего проверку	Копия аудиторского заключения
	Аудит Варн	2015-07-11	5,318	достоверно	2025-04-11	14	Сулеймонова.Г.Р	Запрос аудиторского заключения

Источник: <https://openinfo.uz/reports/jsc/annual/5655>

Дата загрузки с портала: 04.02.2026

Дата подписания: 03.09.2025

YO`LQURILISH
AJ
Direktor



YERNIYAZOV RUSLAN
MUPTULLAYEVICH