

Единый портал корпоративной информации

Отчеты

"Whirl" АЖ

Годовые отчеты эмитентов

The body of the issuer who took the decision	Ягона акциядор қарори
Дата утверждения отчета	04.09.2025

1	NAME OF THE ISSUER:	
	Full	"Whirl" акциядорлик жамияти
	Short:	"Whirl" АЖ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Тошкент шаҳри, Шайхонтоҳур тумани, Хадра МФЙ, Навоий кўчаси, 28-б уй
	Postal address:	Тошкент шаҳри, Шайхонтоҳур тумани, Хадра МФЙ, Навоий кўчаси, 28-б уй
	E-mail address:	whirl@info.uz (mailto:whirl@info.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):	304785326

присвоенные органами государственной статистики	
КФС:	
ОКПО:	
ОКОНХ:	
СОАТО:	

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/20122275-b807-4151-9d82-b8fc92cde134.pdf)
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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	
	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
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9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	Орган, принявший решение о выпуске	Акциядоларнинг умумий йиғилиши
	Дата и номер государственной регистрации	03.12.2024 P01070-1
	Количество ценных бумаг (шт.) и объем выпуска (сум)	1020250450
	Способ размещения ценных бумаг	ёпиқ
	Сроки размещения	15 кун
	Дата начала	03.12.2025
	Дата окончания	18.12.2025

10	Information on the important facts for the year				
	Наименование существенного факта	№ существенного факта	Дата наступления существенного факта	Дата публикации существенного факта	
	1	Выпуск ценных бумаг	25	03.12.2024	04.12.2024

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	6780.00	6780.00
	Depreciation amount (0200)	011	6554.00	6780.00

Residual (book) value (lines 010-011)	012	226.00	
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	6653073.62	6663073.62
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	6653073.62	6663073.62
Equipment for installation (0700)	090		
Capital investments (0800)	100	843811.72	843811.72
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	7497111.34	7506885.34
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	524619.17	6812.84
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
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	53255.40	1211.00
Advances for taxes and levies on budget (4400)	270	407021.42	3405.03
Advances to target funds and on insurance (4500)	280	64342.35	2196.81
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	9924593.69	12137279.35
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	9762387.01	11963885.35

Cash in foreign currency (5200)	350	154711.08	173394.00
Other cash and cash equivalents (5500, 5800, 5700)	360	7495.60	
Short-term investments (5800)	370	150000.00	150000.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	10599212.86	12294092.19
Total on assets of balance (130 +390)	400	18096324.20	19800977.53
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	7000075.00	10202504.50
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	11012464.20	9588745.72
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	18012539.20	19791250.22
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	83785.00	9727.31
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	83785.00	9727.31
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	12716.44	2625.00
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		172.07
Due to insurance (6510)	690	62144.05	181.00
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	8924.51	6749.24
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	83785.00	9727.31
Total on liabilities of balance sheet (lines 480+770)	780	18096324.20	19800977.53

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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				
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				126840.80
Costs to Sell	050				
Administrative expenses	060				19055.40
Other operating expenses	070				107785.40
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				126840.80
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	9737673.54		68648.81	
Dividend income	120	9727660.97			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	10012.57		68648.81	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				61828.20
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				61828.20

	Barabanova Angelina Sergeyevna	Тошкент ш	50 фоиз акциядор	2024-12-16
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Источник: <https://openinfo.uz/reports/jsc/annual/5657>

Дата загрузки с портала: 04.02.2026

Дата подписания: 08.09.2025

WHIRL
MCHJ
Direktor



MADRAXIMOV TIMUR
MIRZAAXMATOVICH