

Единый портал корпоративной информации

Отчеты

"O'zbekiston DOS" AJ

Годовые отчеты эмитентов

The body of the issuer who took the decision	OCA
Дата утверждения отчета	18.07.2025

1	NAME OF THE ISSUER:	
	Full	"O'zbekiston dam olish-sog'lomlashtirish" aksiyadorlik jamiyati
	Short:	"O'zbekiston DOS" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яшнободский район, ул. С.Азимова, дом 65
	Postal address:	г. Ташкент, Яшнободский район, ул. С.Азимова, дом 65
	E-mail address:	aouzb@rol.uz (mailto:aouzb@rol.uz)
	Official Website:	www.yalta.uz (https://www.yalta.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ГОО НБ ВЭД РУз
	Current account:	20208000900430586001
	MFI:	407
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	7000263

присвоенные органом государственной налоговой службы (ИНН):	200543309
присвоенные органами государственной статистики	
КФС:	144
ОКПО:	15131661
ОКОНХ:	91517
СОАТО:	1726290

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	-0.05
	Coverage of total solvency, coefficient	2.77
	Ratio of absolute liquidity, coefficient	1.19
	Ratio of own and attracted funds, coefficient	0.03
	Коэффициент обновления основных фондов	0
	The ratio of the issuer's own and borrowed funds:	32.51

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		31.07.2025
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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	241184708.00	244595193.00
	Depreciation amount (0200)	011	100182993.00	101835677.00
	Residual (book) value (lines 010-011)	012	141001715.00	142759516.00
	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	172145.00	172145.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060	172145.00	172145.00
	Investments in enterprises with foreign capital (0640)	070		

Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	67493018.00	56672337.00
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	208666878.00	199604034.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	4444738.00	4541043.00
Inventories in stock (1000,1100,1500,1600)	150	444738.00	4541043.00
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	3775054.00	5730138.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1800189.00	1377824.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250	9448.00	26325.00
Advances to suppliers and contractors (4300)	260	490930.00	1894282.00
Advances for taxes and levies on budget (4400)	270	513366.00	1561228.00
Advances to target funds and on insurance (4500)	280	15085.00	17566.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	58843.00	32227.00
Other account receivables (4800)	310	887193.00	820686.00
Cash, total (lines 330+340+350+360), including:	320	2987095.00	7743393.00
Cash on hand (5000)	330	23257.00	19916.00
Cash on settlement account (5100)	340	2550328.00	3518328.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	413510.00	4205149.00
Short-term investments (5800)	370		
Other current assets (5900)	380	46090.00	24211.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	11252977.00	18038785.00
Total on assets of balance (130 +390)	400	219919855.00	217642819.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	118488454.00	197484683.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	45316221.00	45315740.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-37228678.00	-43733340.00
Special-purpose receipts (8800)	460	87256181.00	12082469.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	213832178.00	211149552.00
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	6087677.00	6493267.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	6042951.00	5816253.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1460963.00	1622406.00
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	44726.00	677014.00
Advances received (6300)	670	2476764.00	1844272.00
Due to budget (6400)	680	1203377.00	1266853.00
Due to insurance (6510)	690	367763.00	249145.00
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720	330400.00	607373.00
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	203684.00	226204.00
Total on section II (lines 490+600)	770	6087677.00	6493267.00
Total on liabilities of balance sheet (lines 480+770)	780	219919855.00	217642819.00

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	35796663.00		50624470.00	
	Cost of goods sold (goods, works and services)	020		34843967.00		45892084.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	952696.00		4732386.00	
	Period expenditures, total (lines 050+060 +070+080), including:	040		11873105.00		13980217.00
	Costs to Sell	050		4540304.00		5770748.00
	Administrative expenses	060		5758387.00		5728515.00
	Other operating expenses	070		1574414.00		2480954.00
Expenses of the reporting period excluded from the tax base in the future	080					

Other income from operating activities	090	1345093.00		1266870.00	
Income (loss) from main activity (lines 030-040+090)	100		9575316.00		7980961.00
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	207954.00		60276.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	207954.00		60276.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200 +210), including:	170		251554.00		82748.00
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		251554.00		82748.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		9618916.00		8003433.00

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		9618916.00		8003433.00
Income tax	250		65757.00		186509.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		9684673.00		8189942.00

Источник: <https://openinfo.uz/reports/jsc/annual/5662>

Дата загрузки с портала: 04.02.2026

Дата подписания: 29.10.2025

O'ZBEKISTON RESPUBLIKASI PREZIDENTI
ADMINISTRATSIYASI HUZURIDAGI TIBBIYOT
BOSH BOSHQARMASI AJ
Direktor



USANOV OYBEK
ESHQOBULOVICH