

# Единый портал корпоративной информации

## Отчеты

"Gidroproekt" AJ  
Квартальные отчеты эмитентов

|   |                                                             |                                                                                              |
|---|-------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                                                              |
|   | Full                                                        | "Gidroproekt" aksiyadorlik jamiyati                                                          |
|   | Short:                                                      | "Gidroproekt" AJ                                                                             |
|   | Name of stock exchange ticker:                              | No                                                                                           |
| 2 | CORPORATE NEWS                                              |                                                                                              |
|   | Location:                                                   | г. Ташкент, Яккасарайский район, ул.Бабура, 20                                               |
|   | Postal address:                                             | г. Ташкент, Яккасарайский район, ул.Бабура, 20                                               |
|   | E-mail address:                                             | <a href="mailto:info@gidroproekt.uz">info@gidroproekt.uz</a><br>(mailto:info@gidroproekt.uz) |
|   | Official Website:                                           | <a href="https://www.gidroproekt.uz">www.gidroproekt.uz</a> (https://www.gidroproekt.uz)     |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                                                              |
|   | Наименование обслуживающего банка:                          | ЦОУ АКБ «Турон банк» г.Ташкент                                                               |
|   | Current account:                                            | 20210000700528160001                                                                         |
|   | MFI:                                                        | 00446                                                                                        |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                                                              |
|   | присвоенные регистрирующим органом:                         | 11000145                                                                                     |
|   | присвоенные органом государственной налоговой службы (ИНН): | 200625355                                                                                    |
|   | присвоенные органами государственной статистики             |                                                                                              |

|        |         |
|--------|---------|
| КФС:   | 144     |
| ОКПО:  | 114324  |
| ОКОНХ: | 66000   |
| СОАТО: | 1726287 |

|   |                                                                       |          |                             |                            |
|---|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 5 | <b>Balance sheet</b>                                                  |          |                             |                            |
|   | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|   | <b>ASSETS</b>                                                         |          |                             |                            |
|   | <b>I. Long-term assets</b>                                            |          |                             |                            |
|   | <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
|   | Initial (replacement) value (01,03)                                   | 010      | 53401227.00                 | 55632138.00                |
|   | Depreciation amount (0200)                                            | 011      | 24295769.00                 | 25729052.00                |
|   | Residual (book) value (lines 010-011)                                 | 012      | 29105458.00                 | 29903086.00                |
|   | <b>Intangible assets:</b>                                             | 000      |                             |                            |
|   | Initial value (0400)                                                  | 020      | 1701719.00                  | 1782272.00                 |
|   | Depreciation amount (0500)                                            | 021      | 1231562.00                  | 1389627.00                 |
|   | Residual value (carrying amount) (020-021)                            | 022      | 470157.00                   | 392645.00                  |
|   | Long-term investments, total (lines: 040+050+060+070+080), including: | 030      | 828865.00                   | 828865.00                  |
|   | Securities (0610)                                                     | 040      | 26675.00                    | 26675.00                   |
|   | 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      | 802190.00                   | 802190.00                  |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Equipment for installation (0700)                               | 090 |             |             |
| Capital investments (0800)                                      | 100 |             |             |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 |             |             |
| <b>Out of which,over due receivables</b>                        | 111 |             |             |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |             |             |
| <b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>        | 130 | 30404480.00 | 31124596.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |             |             |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 1339880.00  | 1158251.00  |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 1195273.00  | 1158251.00  |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 | 144607.00   |             |
| Finished products (2800)                                        | 170 |             |             |
| Goods (2900 less 2980)                                          | 180 |             |             |
| Future expenses (3100)                                          | 190 | 1699.00     | 7652.00     |
| Deferred expenses (3200)                                        | 200 |             |             |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 39405616.00 | 54530708.00 |
| out of which: receivables in arrears                            | 211 |             |             |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 12440126.00 | 9204203.00  |
| Receivables due from subdivisions (4110)                        | 230 |             |             |
| Receivables due from subsidiaries and associates (4120)         | 240 | 24986648.00 | 40709438.00 |
| Advances to employees (4200)                                    | 250 | 27263.00    | 54910.00    |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Advances to suppliers and contractors (4300)                    | 260 | 1250271.00  | 3068116.00  |
| Advances for taxes and levies on budget (4400)                  | 270 | 9797.00     | 97934.00    |
| Advances to target funds and on insurance (4500)                | 280 | 3.00        | 3.00        |
| Receivables due from founders to authorized capital (4600)      | 290 |             |             |
| Receivables due from personnel on other operations (4700)       | 300 |             |             |
| Other account receivables (4800)                                | 310 | 691508.00   | 1396104.00  |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 965387.00   | 873970.00   |
| Cash on hand (5000)                                             | 330 |             |             |
| Cash on settlement account (5100)                               | 340 | 712430.00   | 586763.00   |
| Cash in foreign currency (5200)                                 | 350 | 252926.00   | 286495.00   |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 31.00       | 712.00      |
| Short-term investments (5800)                                   | 370 |             |             |
| Other current assets (5900)                                     | 380 |             |             |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 41712582.00 | 56570581.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 72117062.00 | 87695177.00 |
| <b>LIABILITIES</b>                                              |     |             |             |
| <b>I. Sources of own funds</b>                                  |     |             |             |
| Authorized capital (8300)                                       | 410 | 2769697.00  | 2769697.00  |
| Additional paid-in capital (8400)                               | 420 | 2408.00     | 2408.00     |
| Reserve capital (8500)                                          | 430 | 4554060.00  | 4462912.00  |
| Treasury stock (8600)                                           | 440 |             |             |

|                                                                            |     |             |             |
|----------------------------------------------------------------------------|-----|-------------|-------------|
| Retained earnings (uncovered loss) (8700)                                  | 450 | 4284280.00  | 17858773.00 |
| Special-purpose receipts (8800)                                            | 460 | 16072127.00 | 18291107.00 |
| Reserves for future expenses and payments (8900)                           | 470 |             |             |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 27682572.00 | 43384897.00 |
| <b>II. LIABILITIES</b>                                                     |     |             |             |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 6704770.00  | 1391335.00  |
| 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 |             |             |
| Advances from buyers and customers (7300)                                  | 560 |             |             |
| Long-term bank loans (7810)                                                | 570 | 6704770.00  | 1391335.00  |
| 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 | 37729720.00 | 42918945.00 |
| including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)            | 601 | 37729720.00 | 42918945.00 |
| Out of which: accounts payable – in arrears                                                    | 602 |             |             |
| Due from suppliers and contractors (6000)                                                      | 610 | 8870020.00  | 9755967.00  |
| Due to subdivisions (6110)                                                                     | 620 |             |             |
| Due to subsidiaries and associates (6120)                                                      | 630 | 6804643.00  | 6627933.00  |
| 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 | 530723.00   | 1280518.00  |
| Due to budget (6400)                                                                           | 680 | 4366424.00  | 5800023.00  |
| Due to insurance (6510)                                                                        | 690 |             |             |
| Due to state target funds (6520)                                                               | 700 | 1366664.00  | 778034.00   |
| Due to founders (6600)                                                                         | 710 | 928129.00   | 2622618.00  |
| Salaries payable (6700)                                                                        | 720 | 11418767.00 | 12128669.00 |
| 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 | 3444350.00  | 3925183.00  |
| <b>Total on section II (lines 490+600)</b>                   | 770 | 44434490.00 | 44310280.00 |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | 780 | 72117062.00 | 87695177.00 |

|                                                                           |                                                                                          |          |                                         |                  |                    |                  |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 6                                                                         | 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      | 87774996.00                             |                  | 108278886.00       |                  |
|                                                                           | Cost of goods sold (goods, works and services)                                           | 020      |                                         | 70656921.00      |                    | 69298643.00      |
|                                                                           | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 17118075.00                             |                  | 38980243.00        |                  |
|                                                                           | Period expenditures, total (lines 050+060 +070+080), including:                          | 040      |                                         | 15636859.00      |                    | 20117306.00      |
|                                                                           | Costs to Sell                                                                            | 050      |                                         |                  |                    |                  |
|                                                                           | Administrative expenses                                                                  | 060      |                                         | 4667386.00       |                    | 5342750.00       |
|                                                                           | Other operating expenses                                                                 | 070      |                                         | 10969473.00      |                    | 14774556.00      |
| Expenses of the reporting period excluded from the tax base in the future | 080                                                                                      |          |                                         |                  |                    |                  |

|                                                                                    |     |            |            |             |            |
|------------------------------------------------------------------------------------|-----|------------|------------|-------------|------------|
| Other income from operating activities                                             | 090 | 953366.00  |            | 2478525.00  |            |
| Income (loss) from main activity (lines 030-040+090)                               | 100 | 2434582.00 |            | 21341462.00 |            |
| Earnings from financial activities, total (lines 120+130+140+150 +160), including: | 110 | 513413.00  |            | 874529.00   |            |
| Dividend income                                                                    | 120 | 3130.00    |            | 12250.00    |            |
| Interest income                                                                    | 130 |            |            | 57847.00    |            |
| Income from long-term lease                                                        | 140 |            |            |             |            |
| Income from foreign exchange rate differences                                      | 150 | 510283.00  |            | 804432.00   |            |
| Other income from financing activities                                             | 160 |            |            |             |            |
| Expenses from financial operations (lines 180+190+200 +210), including:            | 170 |            | 1149433.00 |             | 1387190.00 |
| Expenses in the form of interest                                                   | 180 |            | 315303.00  |             | 590759.00  |
| Expenses in the form of interest on long-term lease                                | 190 |            |            |             |            |
| Loss from foreign exchange rate differences                                        | 200 |            | 834130.00  |             | 796431.00  |
| Other expenses from financial operations                                           | 210 |            |            |             |            |
| Income (loss) from general operations (lines 100+110-170)                          | 220 | 1798562.00 |            | 20828801.00 |            |

|                                                                      |            |                  |           |                    |            |
|----------------------------------------------------------------------|------------|------------------|-----------|--------------------|------------|
| Extraordinary profits and losses                                     | 230        |                  |           |                    |            |
| Profit (loss) before income tax (lines 220 +/-230)                   | 240        | 1798562.00       |           | 20828801.00        |            |
| Income tax                                                           | 250        |                  | 824158.00 |                    | 3437605.00 |
| Other taxes and fees on profits                                      | 260        |                  |           |                    |            |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | <b>270</b> | <b>974404.00</b> |           | <b>17391196.00</b> |            |

|          |                                                                           |                              |
|----------|---------------------------------------------------------------------------|------------------------------|
| <b>7</b> | <b>Responsible persons</b>                                                |                              |
|          | Full name of the Executive body's Head:                                   | Паратов Равшан Анварович     |
|          | Full name of the chief accountant:                                        | Салихов Миршод Хабибуллаевич |
|          | Full name of authorized person, who published information on the website: | Юнусов Матжон Зопиркулович   |

Источник: <https://openinfo.uz/reports/jsc/quarter/17729>

Дата загрузки с портала: 05.02.2026

Дата подписания: 27.10.2025

**GIDROPROEKT**  
**AJ**  
**Direktor**



**PARATOV RAVSHAN**  
**ANVAROVICH**