

Единый портал корпоративной информации

Отчеты

"O`zbekiston temir yo`llari" AJ
Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"O`zbekiston temir yo`llari" aksiyadorlik jamiyati
	Short:	"O`zbekiston temir yo`llari" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Мирабадский район, ул. Т.Шевченко, дом 7
	Postal address:	100060 г. Ташкент, Мирабадский район, ул. Т.Шевченко, дом 7
	E-mail address:	info@uzrailway.uz (mailto:info@uzrailway.uz)
	Official Website:	www.railway.uz (https://www.railway.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	Миробадское отделение НБ ВЭД РУз
	Current account:	20210000100600315001
	MFI:	00875
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	28
	присвоенные органом государственной налоговой службы (ИНН):	201051951
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	1060292
ОКОНХ:	51111
СОАТО:	1726273

5

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	35230355984.00	38748467628.00
Depreciation amount (0200)	011	19804719040.00	22151181941.00
Residual (book) value (lines 010-011)	012	15425636944.00	16597285687.00
Intangible assets:	000		
Initial value (0400)	020	2916649667.00	2926893391.00
Depreciation amount (0500)	021	88794438.00	199210882.00
Residual value (carrying amount) (020-021)	022	2827855229.00	2727682509.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	1425130193.00	2461460560.00
Securities (0610)	040	96281.00	95761.00
Investments in subsidiaries (0620)	050	50356579.00	2462833.00
Investments in associated companies (0630)	060	942843450.00	1041370042.00
Investments in enterprises with foreign capital (0640)	070	206343520.00	1229303340.00
Other long-term investments (0690)	080	225490363.00	188228584.00

Equipment for installation (0700)	090	175285734.00	236307822.00
Capital investments (0800)	100	7403481771.00	7308109166.00
Long-term receivables (0910, 0920, 0930, 0940)	110	189303559.00	1876066392.00
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120	31639165.00	31639165.00
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	29178332595.00	31238551301.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160 +170+180), including:	140	3157050906.00	3184553416.00
Inventories in stock (1000,1100,1500,1600)	150	2997699517.00	2816461529.00
Work in progress (2000, 2100, 2300, 2700)	160	135121553.00	343988086.00
Finished products (2800)	170	16120897.00	12052250.00
Goods (2900 less 2980)	180	8108939.00	12051551.00
Future expenses (3100)	190	6047345053.00	5986124302.00
Deferred expenses (3200)	200		29926.00
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	5439100021.00	5073336395.00
out of which: receivables in arrears	211	220684263.00	264419468.00
Receivables due from buyers and customers (4000 less 4900)	220	658271175.00	534628819.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	814870141.00	665118998.00
Advances to employees (4200)	250	1137990.00	1602657.00

Advances to suppliers and contractors (4300)	260	1164663066.00	1073103106.00
Advances for taxes and levies on budget (4400)	270	238444417.00	665118998.00
Advances to target funds and on insurance (4500)	280	1155809.00	3295076.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	4693214.00	5208283.00
Other account receivables (4800)	310	2555864209.00	2522834038.00
Cash, total (lines 330+340+350 +360), including:	320	176878546.00	842550839.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	28832532.00	183438605.00
Cash in foreign currency (5200)	350	26268014.00	369511804.00
Other cash and cash equivalents (5500, 5800, 5700)	360	121778000.00	289600430.00
Short-term investments (5800)	370	58539834.00	58539834.00
Other current assets (5900)	380	7365668.00	7353695.00
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	14886280028.00	15152488407.00
Total on assets of balance (130 +390)	400	44064612623.00	46391039708.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	3828957861.00	3848082958.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	10499484736.00	10479875827.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-2670385291.00	-1353460540.00
Special-purpose receipts (8800)	460	2548455622.00	2893008342.00
Reserves for future expenses and payments (8900)	470		102421126.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	14206512928.00	15969927813.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	25318771715.00	26851752076.00
including: long-term accounts payable (lines 500+520+540+580 +590)	491	29143876.00	35181774.00
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	2836442071.00	2727348145.00
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	29143876.00	35181774.00
Long-term bank loans (7810)	570	22401847315.00	24007548437.00
Long-term borrowings (7820, 7830, 7840)	580	51338453.00	81673720.00

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	4539327980.00	3569359819.00
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	2402014672.00	3055679332.00
Out of which: accounts payable – in arrears	602	19469433.00	5351257.00
Due from suppliers and contractors (6000)	610	454901764.00	811291412.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	827537534.00	759280431.00
Deferred income (6210, 6220, 6230)	640		18206.00
Deferred liabilities for taxes and mandatory payments (6240)	650		3067490.00
Other deferred liabilities (6250, 6290)	660	932221.00	17397199.00
Advances received (6300)	670	326743348.00	462631227.00
Due to budget (6400)	680	166127106.00	284765693.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	98099076.00	128879777.00
Due to founders (6600)	710		14570500.00
Salaries payable (6700)	720	328236970.00	369397706.00
Short-term bank loans (6810)	730	140000000.00	
Short-term borrowings (6820, 6830, 6840)	740	1521115.00	1420725.00
Current portion of long-term liabilities (6950)	750	1994859972.00	494844357.00

Other accounts payable (6900 except 6950)	760	200368874.00	221795096.00
Total on section II (lines 490+600)	770	29858099695.00	30421111895.00
Total on liabilities of balance sheet (lines 480+770)	780	44064612623.00	46391039708.00

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	10725046809.00		11002332955.00	
Cost of goods sold (goods, works and services)	020		8995252025.00		8934936616.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1729794784.00		2067396339.00	
Period expenditures, total (lines 050 +060+070 +080), including:	040		1437932647.00		1575322568.00
Costs to Sell	050		23424339.00		28778603.00
Administrative expenses	060		407753952.00		490413549.00

Other operating expenses	070		1006754356.00		1056130416.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	720513439.00		1160574252.00	
Income (loss) from main activity (lines 030-040+090)	100	1012375576.00		1652648023.00	
Earnings from financial activities, total (lines 120+130 +140+150 +160), including:	110	1059853344.00		1944547575.00	
Dividend income	120	489824686.00		123153191.00	
Interest income	130	431507.00		148064.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	569597151.00		1820840793.00	
Other income from financing activities	160			405527.00	

Expenses from financial operations (lines 180+190 +200+210), including:	170		2314283417.00		1961362577.00
Expenses in the form of interest	180		862461143.00		848267943.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		1451822274.00		1113094184.00
Other expenses from financial operations	210				450.00
Income (loss) from general operations (lines 100 +110-170)	220		242054497.00	1635833021.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240			1635833021.00	
Income tax	250		86418340.00		296480522.00
Other taxes and fees on profits	260				

Net profit (loss) of the reporting period (lines 240-250-260)	270		328472837.00	1339352499.00	
--	-----	--	--------------	---------------	--

7	Responsible persons	
	Full name of the Executive body's Head:	Нарзуллаев Зуфар Ғиясович
	Full name of the chief accountant:	Қодиров Жасур Шарафиддинович
	Full name of authorized person, who published information on the website:	Асқаров Музаффар Турсунбоевич

Источник: <https://openinfo.uz/reports/jsc/quarter/18001>

Дата загрузки с портала: 22.01.2026

Дата подписания: 15.12.2025

**O`ZBEKISTON TEMIR
YO`LLARI AJ
Ishchi**



**ASQAROV MUZAFFAR
TURSUNBOYEVICH**