

Единый портал корпоративной информации

Отчеты

"IMPEX ASSISTANCE AD" AJ

Годовые отчеты эмитентов

The body of the issuer who took the decision	Yagona aksiyador
Дата утверждения отчета	18.12.2025

1	NAME OF THE ISSUER:	
	Full	"IMPEX ASSISTANCE AD" aksiyadorlik jamiyati
	Short:	"IMPEX ASSISTANCE AD" AJ
	Name of stock exchange ticker:	Мавжуд эмас
2	CORPORATE NEWS	
	Location:	Toshkent shahri, Yunusobod tumani, TURKQO'RG'ON MFY, KICHIK XALQA YO'LI, 38A-UY
	Postal address:	Toshkent shahri, Yunusobod tumani, TURKQO'RG'ON MFY, KICHIK XALQA YO'LI, 38A-UY
	E-mail address:	note@mail.ru (mailto:note@mail.ru)
	Official Website:	www.impex-assistance.uz (https://www.impex-assistance.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"Octobank" ATB Toshkent shahar filiali
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	

присвоенные регистрирующим органом:	
присвоенные органом государственной налоговой службы (ИНН):	309138571
присвоенные органами государственной статистики	
КФС:	153
ОКПО:	31435401
ОКОНХ:	66290
СОАТО:	1726266

Международные стандарты финансовой отчётности (МСФО)	Скачать отчет (https://openinfo.uz/media/int_report/add1a2da-5b43-4d4a-b195-0a57f311cd8b.pdf)
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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		23.12.2024

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		
Depreciation amount (0200)	011		
Residual (book) value (lines 010-011)	012		
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		
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		
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	4071096.00	4121100.00
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	4071096.00	4121100.00
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	40000.00	206773.89
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	40000.00	185863.10
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		8545.98
Advances for taxes and levies on budget (4400)	270		
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		
Other account receivables (4800)	310		12364.81

Cash, total (lines 330+340+350+360), including:	320	77722.00	10796.72
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	77722.00	10796.72
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	117722.00	217570.61
Total on assets of balance (130 +390)	400	4188818.00	4338670.61
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	4000000.00	4000000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	55342.00	102587.46
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	4055342.00	4102587.00
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	133476.00	236083.15
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	133476.00	236083.15
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	29909.00	199678.92
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	18111.00	6728.24
Due to insurance (6510)	690	13770.00	
Due to state target funds (6520)	700	115.00	4960.93
Due to founders (6600)	710		
Salaries payable (6700)	720	72571.00	24715.06
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	133476.00	236083.15
Total on liabilities of balance sheet (lines 480+770)	780	4188818.00	4338670.61

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	952831.00		985575.40	

Cost of goods sold (goods, works and services)	020		472042.00		462709.08
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	480789.00		522866.32	
Period expenditures, total (lines 050+060+070+080), including:	040		448260.00		475620.78
Costs to Sell	050				
Administrative expenses	060		252281.00		371663.04
Other operating expenses	070		195979.00		103957.74
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	32529.00		47245.54	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
Dividend income	120				
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	32529.00		47245.54	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	32529.00		47245.54	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	32529.00		47245.54	

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
	"AUDIT-CANON" МЧЖ	2012-09-12	4,409	Ижобий	2025-03-24		Москаленко Алла Александровна	Загрузить (/n audit_conclus 653-44c1-86 cse1747b3d6

16	Список аффилированных лиц (по состоянию на конец отчетного года)			
	Ф.И.О. или полное наименование	Местонахождение (местожительство) (государство, область, город, район)	Основание, по которому они признаются аффилированными лицами	Дата (наступления основания (-ий))

Авезов Руслан Исраилович	Тошкент	Директор	2023-12-21
"Impex- Insurance" АЖ СТ	Тошкент	Ягона акциядор	2023-12-19

Источник: <https://openinfo.uz/reports/jsc/annual/5718>

Дата загрузки с портала: 22.01.2026

Дата подписания: 18.12.2025

IMPEX ASSISTANCE
AD AJ
Direktor



AVEZOV RUSLAN
ISROILOVICH