

Единый портал корпоративной информации

Отчеты

"MAROQAND" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"MAROQAND" aksiyadorlik jamiyati
	Short:	"MAROQAND" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкет г., Юнусадский р-н, 18a
	Postal address:	
	E-mail address:	No (mailto:None)
	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):	305465762
	присвоенные органами государственной статистики	
	КФС:	

ОКПО:	
ОКОНХ:	
СОАТО:	

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	4486236.74
	Depreciation amount (0200)	011	1862539.70
	Residual (book) value (lines 010-011)	012	2623697.04
	Intangible assets:	000	
	Initial value (0400)	020	53887716.00
	Depreciation amount (0500)	021	25602686.31
	Residual value (carrying amount) (020-021)	022	28285029.69
	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		
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	30908726.73	26718735.29
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	479247.55	466829.46
Inventories in stock (1000,1100,1500,1600)	150	479247.55	466829.46
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	39665921.07	35876676.83
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	34562599.21	35876676.83
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	17000.00	
Advances to suppliers and contractors (4300)	260	5086321.86	

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		
Cash, total (lines 330+340+350+360), including:	320	1612517.56	28426.48
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1582844.47	
Cash in foreign currency (5200)	350	28426.48	28426.48
Other cash and cash equivalents (5500, 5800, 5700)	360	1246.61	
Short-term investments (5800)	370	23735389.74	23735389.74
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	65493075.92	60107322.51
Total on assets of balance (130 +390)	400	96401802.65	86826057.80
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	11000000.00	20000000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	20970363.02	20970363.02
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-4783287.95	-9542252.92

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	27187075.07	31428110.10
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	69214727.58	55397947.70
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	69214727.58	55397947.70
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	13466820.32	9536653.55
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	195046.71	266663.63
Due to budget (6400)	680	118643.49	77826.63
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3597.47	
Due to founders (6600)	710	8507032.27	
Salaries payable (6700)	720	-59845.35	783650.10
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	46983432.67	44733153.79
Total on section II (lines 490+600)	770	69214727.58	55397947.70

Total on liabilities of balance sheet (lines 480+770)	780	96401802.65	86826057.80
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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	96575804.82		1755081.92	
Cost of goods sold (goods, works and services)	020		71133957.20		734008.98
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	25441847.62		1021072.94	
Period expenditures, total (lines 050+060+070 +080), including:	040		30619199.38		10564001.51
Costs to Sell	050				
Administrative expenses	060		23347570.44		10112824.61
Other operating expenses	070		7271628.94		451176.90
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		5177351.76		9542928.57

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	948077.88		675.65	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	948077.88		675.65	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		554014.07		
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		554014.07		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220		4783287.95		9542252.92
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240		4783287.95		9542252.92

Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		4783287.95		9542252.92

7	Responsible persons				
	Full name of the Executive body's Head:		Гуломиддинов Одилжон Латибжон угли		
	Full name of the chief accountant:		Гуломиддинов Одилжон Латибжон угли		
	Full name of authorized person, who published information on the website:		Гуломиддинов Одилжон Латибжон угли		

Источник: <https://openinfo.uz/reports/jsc/quarter/18011>

Дата загрузки с портала: 21.01.2026

Дата подписания: 15.01.2026

MAROQAND
AJ
Direktor



G'ULOMIDDINOV ODILJON LATIBJON
O'G'LI