

Единый портал корпоративной информации

Отчеты

O'zbekiston Respublikasi Milliy Investitsiya jamg'armasi aksiyadorlik jamiyati

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
Full		O'zbekiston Respublikasi Milliy Investitsiya jamg'armasi aksiyadorlik jamiyati
Short:		O'zbekiston Respublikasi Milliy Investitsiya jamg'armasi aksiyadorlik jamiyati
Name of stock exchange ticker:		No
2	CORPORATE NEWS	
Location:	Toshkent shahar, Yunusobod tumani, Niyozbek yo'li ko'chasi 1 uy	
Postal address:	Toshkent shahar, Yunusobod tumani, Niyozbek yo'li ko'chasi 1 uy	
E-mail address:	uznif@frankltempleton.com (mailto:uznif@frankltempleton.com)	
Official Website:	uznif.uz (https://uznif.uz)	
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
Наименование обслуживающего банка:		
Current account:		
MFI:		
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
присвоенные регистрирующим органом:		

присвоенные органом государственной налоговой службы (ИНН):	311799463
присвоенные органами государственной статистики	
КФС:	
ОКПО:	
ОКОНХ:	
COATO:	

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			
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			25084878513.00
Securities (0610)	040			25084878513.00
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		
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		25084878513.00

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	10000.00	1266357959.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		

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		
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	10000.00	1266357959.00
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350 +360), including:	320		
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
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	10000.00	1266357959.00
Total on assets of balance (130 +390)	400	10000.00	26351236472.00
LIABILITIES			
I. Sources of own funds			

Authorized capital (8300)	410	10000.00	21358889707.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		4992346765.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-1591.00	-41273.00
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	8409.00	26351195200.00

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	1591.00	41273.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	1591.00	41273.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		1500.00
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		
Advances received (6300)	670		
Due to budget (6400)	680	169.00	4226.00
Due to insurance (6510)	690	170.00	4261.00
Due to state target funds (6520)	700	1.00	36.00
Due to founders (6600)	710		
Salaries payable (6700)	720	1250.00	31250.00

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		
Total on section II (lines 490+600)	770	1591.00	41273.00
Total on liabilities of balance sheet (lines 480+770)	780	10000.00	26351236472.00

6	Report on financial results			
	Наименование показателя	Код стр.	За соответствующий период прошлого года	За отчетный период
			доходы (прибыль)	расходы (убытки)
Net revenue from sales of products (goods, works and services)	010			
Cost of goods sold (goods, works and services)	020			
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030			
Period expenditures, total (lines 050+060+070+080), including:	040			39682.00
Costs to Sell	050			
Administrative expenses	060			38182.00
Other operating expenses	070			1500.00
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					39682.00
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					39682.00
Extraordinary profits and losses	230					
Profit (loss) before income tax (lines 220+/-230)	240					39682.00
Income tax	250					
Other taxes and fees on profits	260					

Net profit (loss) of the reporting period (lines 240-250-260)	270					39682.00
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7	Responsible persons	
	Full name of the Executive body's Head:	Marius Dan
	Full name of the chief accountant:	
	Full name of authorized person, who published information on the website:	

Источник: <https://openinfo.uz/reports/jsc/quarter/18013>

Дата загрузки с портала: 22.01.2026

Дата подписания: 15.01.2026

O'ZBEKISTON RESPUBLIKASI MILLIY
INVESTITSIYA JAMG'ARMASI AJ
Direktor



DAN MARIUS-
VASILE XXX