

# 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:	<a href="mailto:uznif@franklintempleton.com">uznif@franklintempleton.com</a> (mailto:uznif@franklintempleton.com)
	Official Website:	<a href="https://uznif.uz">uznif.uz</a> (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:	
СОАТО:	

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		
Depreciation amount (0200)	011		
Residual (book) value (lines 010-011)	012		
<b>Intangible assets:</b>	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		25221116729.00
Securities (0610)	040		25221116729.00
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		
<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		25221116729.00
<b>II. CURRENT ASSETS</b>			
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	7666508214.00
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		3765285.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290	10000.00	7662742929.00
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350 +360), including:	320		9572704.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		9572704.00
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		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	10000.00	7676080918.00
<b>Total on assets of balance (130 +390)</b>	400	10000.00	32897197648.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			

Authorized capital (8300)	410	10000.00	27886659348.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		4997200310.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-1591.00	-22741420.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	8409.00	32861118238.00
<b>II. LIABILITIES</b>			
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	36079410.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	1591.00	36079410.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		36028028.00
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	5459.00
Due to insurance (6510)	690	170.00	5505.00
Due to state target funds (6520)	700	1.00	46.00
Due to founders (6600)	710		
Salaries payable (6700)	720	1250.00	40372.00

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		
<b>Total on section II (lines 490+600)</b>	770	1591.00	36079410.00
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	10000.00	32897197648.00

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				
	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				32317482.00
	Costs to Sell	050				
	Administrative expenses	060				31427168.00
	Other operating expenses	070				890314.00
	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				32317482.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			9577653.00	
Dividend income	120			9572704.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			4948.00	
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				22739830.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240				22739830.00
Income tax	250				
Other taxes and fees on profits	260				



<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270				22739830.00
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<b>7</b>	<b>Responsible persons</b>				
	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/18014>

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**