

Единый портал корпоративной информации

Отчеты

АО Humans Companies

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	Humans Companies
	Short:	АО Humans Companies
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Республика Узбекистан, город Ташкент, Яшнабадский район, улица Махтумкули, дом 2 Б
	Postal address:	Республика Узбекистан, город Ташкент, Яшнабадский район, улица Махтумкули, дом 2 Б
	E-mail address:	humans_companies@humans.net (mailto:humans_companies@humans.net)
	Official Website:	https://ao.humans.uz/ (https://https://ao.humans.uz/)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	1012957
	присвоенные органом государственной налоговой службы (ИНН):	308658298

присвоенные органами государственной статистики		
КФС:		
ОКПО:		
ОКОНХ:	63990	
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	20921320.00	24192424.40
	Depreciation amount (0200)	011	1307582.51	4184126.43
	Residual (book) value (lines 010-011)	012	19613737.49	20008297.97
	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	5386000.00	20386000.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050	1484000.00	1484000.00
	Investments in associated companies (0630)	060	3902000.00	18902000.00

Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	444518.63	4491705.00
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	25444256.12	44886002.97
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1282525.00	22150.08
Inventories in stock (1000,1100,1500,1600)	150	1282525.00	22150.08
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	58723991.49	35923138.46
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		24507174.33
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	23077601.70	7990337.74
Advances for taxes and levies on budget (4400)	270	1457001.22	3425626.39
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	34189388.58	
Cash, total (lines 330+340+350+360), including:	320	407.55	1094719.55
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	407.55	1094719.55
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	648792.12	49506204.96
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	60655716.16	86546213.05
Total on assets of balance (130 +390)	400	86099972.28	131432216.02
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1534000.00	1534000.00

Additional paid-in capital (8400)	420	8173818.00	8173818.00
Reserve capital (8500)	430	20931420.00	20931420.00
Treasury stock (8600)	440	41818.00	41818.00
Retained earnings (uncovered loss) (8700)	450	4871312.44	-306066049.08
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	35468732.44	-275468629.08
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	4117003.35	60800224.44
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	4117003.35	60800224.44
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	46514236.51	346100620.66
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	27506916.95	325280070.15
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5437763.47	12875252.49
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	19663808.58	296622194.84
Due to budget (6400)	680	759625.85	4729741.98
Due to insurance (6510)	690	103114.04	129045.46
Due to state target funds (6520)	700	777.02	
Due to founders (6600)	710	25000.00	1008743.75
Salaries payable (6700)	720	1473698.93	2564725.30
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	19007319.56	20820550.51

Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	43129.06	7350366.33
Total on section II (lines 490+600)	770	50631239.86	406900845.10
Total on liabilities of balance sheet (lines 480+770)	780	86099972.30	131432216.02

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	29570455.64		61549618.89	
Cost of goods sold (goods, works and services)	020		17226044.85		822178.88
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	12344410.79		60727440.01	
Period expenditures, total (lines 050+060 +070+080), including:	040		27117323.09		88912495.45
Costs to Sell	050		1967884.65		14935893.56
Administrative expenses	060		16685740.11		12828385.28
Other operating expenses	070		8463698.33		61148216.61

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	404552.08		3255530.21	
Income (loss) from main activity (lines 030-040+090)	100		14368360.22		-24929525.23
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	20893787.72		11085863.58	
Dividend income	120	18801450.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	2092337.72		11085863.58	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		3734812.91		12675282.93
Expenses in the form of interest	180		1170483.86		5607675.28
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		2543729.05		7059420.15
Other expenses from financial operations	210		20600.00		8187.50

Income (loss) from general operations (lines 100+110-170)	220	2790614.59			-26518944.58
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	2790614.59			-26518944.58
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	2790614.59			-26518944.58

7	Responsible persons	
	Full name of the Executive body's Head:	Добрынин Владимир Владимирович
	Full name of the chief accountant:	Добрынин Владимир Владимирович
	Full name of authorized person, who published information on the website:	Добрынин Владимир Владимирович

Источник: <https://openinfo.uz/reports/jsc/quarter/18015>

Дата загрузки с портала: 22.01.2026

Дата подписания: 19.01.2026

**HUMANS
COMPANIES AJ**
Direktor



**DOBRININ VLADIMIR
VLADIMIROVICH**