

Единый портал корпоративной информации

Отчеты

"Gidroproekt" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Gidroproekt" aksiyadorlik jamiyati
	Short:	"Gidroproekt" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	г. Ташкент, Яккасарайский район, ул.Бабура, 20
	Postal address:	г. Ташкент, Яккасарайский район, ул.Бабура, 20
	E-mail address:	info@gidroproekt.uz (mailto:info@gidroproekt.uz)
	Official Website:	www.gidroproekt.uz (https:// www.gidroproekt.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЦОУ АКБ «Турон банк» г.Ташкент
	Current account:	20210000700528160001
	MFI:	00446
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	11000145
	присвоенные органом государственной налоговой службы (ИНН):	200625355
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	114324
ОКОНХ:	66000
СОАТО:	1726287

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	1421563.00	1442072.00
	Depreciation amount (0200)	011	1006235.00	1151836.00
	Residual (book) value (lines 010-011)	012	415328.00	290236.00
	Intangible assets:	000		
	Initial value (0400)	020	41656.00	28909.00
	Depreciation amount (0500)	021	38807.00	28184.00
	Residual value (carrying amount) (020-021)	022	2849.00	725.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	22713.00	26736.00
	Securities (0610)	040	20165.00	24188.00
	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	2548.00	2547.99
	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	440890.00	317697.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	97314.00	184782.00
Inventories in stock (1000,1100,1500,1600)	150	86636.00	52461.00
Work in progress (2000, 2100, 2300, 2700)	160	10678.00	132321.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	17553.00	15564.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3521494.00	3386834.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1299180.00	1351677.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2120962.00	1735014.00
Advances to employees (4200)	250	137.00	30.00
Advances to suppliers and contractors (4300)	260	16946.00	218908.00

Advances for taxes and levies on budget (4400)	270	18170.00	21614.00
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	4746.00	1825.00
Other account receivables (4800)	310	61353.00	57766.00
Cash, total (lines 330+340+350+360), including:	320	64467.00	16114.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	57046.00	11543.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	7421.00	1820.98
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	3700828.00	3603294.00
Total on assets of balance (130 +390)	400	4141718.00	3920991.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1384849.00	1384849.00
Additional paid-in capital (8400)	420	2408.00	2408.00
Reserve capital (8500)	430	368840.00	389276.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	955318.00	1078462.92

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	2711415.00	2854996.00
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	1430303.00	1065995.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1430303.00	1065995.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	221098.00	128880.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	196129.00	106334.00
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	46007.00	159131.00
Due to budget (6400)	680	184676.00	196770.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	160589.00	112220.00
Due to founders (6600)	710	171373.00	183109.00
Salaries payable (6700)	720	378208.00	168764.00
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	72223.00	10787.00
Total on section II (lines 490+600)	770	1430303.00	1065995.00

Total on liabilities of balance sheet (lines 480+770)	780	4141718.00	3920991.00
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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	7649007.00		6071052.00	
	Cost of goods sold (goods, works and services)	020		5413941.00		4267366.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2235066.00		1803686.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1935213.00		1707344.00
	Costs to Sell	050				
	Administrative expenses	060		443451.00		402769.00
	Other operating expenses	070		1491762.00		1304575.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	324084.00		387658.00	
	Income (loss) from main activity (lines 030-040+090)	100	623937.00		484000.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	9210.00		8572.00	

Dividend income	120	3166.00		6901.00	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	6044.00		1671.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		526.00		1352.00
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		526.00		1352.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	632621.00		491220.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	632621.00		491220.00	
Income tax	250		67874.00		54230.00
Other taxes and fees on profits	260		44927.00		34407.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	519820.00		402583.00	

Full name of the Executive body's Head:	Жигарев Сергей Дмитриевич
Full name of the chief accountant:	Тураев Низом Ниёзович
Full name of authorized person, who published information on the website:	Даниленко Екатерина Савельевна

Источник: <https://openinfo.uz/reports/jsc/quarter/2741>

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