

Единый портал корпоративной информации

Отчеты

"MRTB" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Markazlashgan Respublika ta'minot bazasi" aksiyadorlik jamiyati
	Short:	"MRTB" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Уртачирчикский район, станция Кучлук, ул.Навои, 2
	Postal address:	Ташкентская область, Уртачирчикский район, станция Кучлук, ул.Навои, 2
	E-mail address:	paxtasanoat@mail.ru (mailto:paxtasanoat@mail.ru)
	Official Website:	www.mrtb.uz (https://www.mrtb.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ "Агробанк" г.Ташкент
	Current account:	20210000200132814001
	MFI:	394
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200583060
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	5943261
ОКОНХ:	71150
СОАТО:	1727253808

5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:			
	Initial (replacement) value (01,03)	10	22884704.00	2279729.00
	Depreciation amount (0200)	11	1279189.00	1395420.00
	Residual (book) value (lines 010-011)	12	1005515.00	884309.00
	Intangible assets:			
	Initial value (0400)			
	Depreciation amount (0500)			
	Residual value (carrying amount) (020-021)			
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	11127.00	11127.00
	Securities (0610)	40	11127.00	11127.00
	Investments in subsidiaries (0620)			
	Investments in associated companies (0630)			
	Investments in enterprises with foreign capital (0640)			
	Other long-term investments (0690)			

Equipment for installation (0700)			
Capital investments (0800)			
Long-term receivables (0910, 0920, 0930, 0940)			
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)			
TOTAL ON SECTION I (012+022+030 +090+100+110+120)	130	1016642.00	89436.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	24363514.00	38632344.00
Inventories in stock (1000,1100,1500,1600)	150	257114.00	316590.00
Work in progress (2000, 2100, 2300, 2700)			
Finished products (2800)			
Goods (2900 less 2980)	180	24106400.00	38315754.00
Future expenses (3100)	190	124447.00	124426.00
Deferred expenses (3200)			
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	14825325.00	14028053.00
out of which: receivables in arrears			
Receivables due from buyers and customers (4000 less 4900)			
Receivables due from subdivisions (4110)			
Receivables due from subsidiaries and associates (4120)	240	10893067.00	11714564.00
Advances to employees (4200)			

Advances to suppliers and contractors (4300)	260	3324575.00	2205776.00
Advances for taxes and levies on budget (4400)			
Advances to target funds and on insurance (4500)			
Receivables due from founders to authorized capital (4600)			
Receivables due from personnel on other operations (4700)	300	6101.00	8256.00
Other account receivables (4800)	310	601582.00	99457.00
Cash, total (lines 330+340+350+360), including:	320	15766504.00	8841875.00
Cash on hand (5000)			
Cash on settlement account (5100)	340	282745.00	119986.00
Cash in foreign currency (5200)	350	15366169.00	7034765.00
Other cash and cash equivalents (5500, 5800, 5700)	360	117590.00	1687124.00
Short-term investments (5800)			
Other current assets (5900)			
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	55079790.00	61626698.00
Total on assets of balance (130+390)	400	56096432.00	62522134.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	733720.00	733720.00
Additional paid-in capital (8400)	420	135515.00	135515.00
Reserve capital (8500)	430	627703.00	683508.00
Treasury stock (8600)			

Retained earnings (uncovered loss) (8700)	450	6943156.00	6515024.00
Special-purpose receipts (8800)			
Reserves for future expenses and payments (8900)			
TOTAL ON SECTION I (lines 410+420 +430+440+450+460+470)	480	8440094.00	8067767.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)			
including: long-term accounts payable (lines 500+520+540+580+590)			
Out of which: Long term accounts payable			
Long-term accounts due to suppliers and contractors (7000)			
Long-term accounts due to subdivisions (7110)			
Long term accounts due to subsidiaries and associates (7120)			
Long-term deferred income (7210, 7220, 7230)			
Long-term deferred tax liabilities and other mandatory payments (7240)			
Other long-term deferred liabilities (7250, 7290)			
Advances from buyers and customers (7300)			
Long-term bank loans (7810)			
Long-term borrowings (7820, 7830, 7840)			

Other long-term accounts payable (7900)			
Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760)	600	47656338.00	54454367.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	47656338.00	50454367.00
Out of which: accounts payable – in arrears			
Due from suppliers and contractors (6000)	610	23670741.00	33988944.00
Due to subdivisions (6110)			
Due to subsidiaries and associates (6120)	630	226671.00	805189.00
Deferred income (6210, 6220, 6230)			
Deferred liabilities for taxes and mandatory payments (6240)			
Other deferred liabilities (6250, 6290)			
Advances received (6300)	670	23472284.00	14433663.00
Due to budget (6400)	680	119008.00	987232.00
Due to insurance (6510)			
Due to state target funds (6520)	700	44804.00	62083.00
Due to founders (6600)	710	4477.00	25606.00
Salaries payable (6700)	720	95038.00	128699.00
Short-term bank loans (6810)	730		4000000.00
Short-term borrowings (6820, 6830, 6840)			
Current portion of long-term liabilities (6950)			

Other accounts payable (6900 except 6950)	760	23315.00	22951.00
Total on section II (lines 490+600)	770	47656338.00	54454367.00
Total on liabilities of balance sheet (lines 480+770)	780	56096432.00	62522134.00

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)	10	197724056.00		142689191.00	
	Cost of goods sold (goods, works and services)	20		182744520.00		131260513.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	14979536.00		11428678.00	
	Period expenditures, total (lines 050+060+070 +080), including:	40		3233734.00		2701674.00
	Costs to Sell	50		362622.00		362143.00
	Administrative expenses	60		1261841.00		1485017.00
	Other operating expenses	70		1609271.00		854514.00

Expenses of the reporting period excluded from the tax base in the future					
Other income from operating activities	90	755353.00		66239.00	
Income (loss) from main activity (lines 030-040+090)	100	12501155.00		8793243.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	856492.00		1204291.00	
Dividend income	120	910.00		1457.00	
Interest income	130	56577.00			
Income from long-term lease					
Income from foreign exchange rate differences	150	799005.00		1202834.00	
Other income from financing activities					
Expenses from financial operations (lines 180+190+200+210), including:	170		40110.00		367385.00
Expenses in the form of interest	180				128515.00
Expenses in the form of interest on long-term lease					
Loss from foreign exchange rate differences	200		40110.00		238870.00

Other expenses from financial operations					
Income (loss) from general operations (lines 100+110-170)					
Extraordinary profits and losses					
Profit (loss) before income tax (lines 220+/-230)	220	13317537.00		9630149.00	
Income tax					
Other taxes and fees on profits	260		9971549.00		7202540.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	3345988.00		2427609.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Касимов Машраб Хасанович		
	Full name of the chief accountant:		Кулахметов Фаррух Назимбекович		

Источник: <https://openinfo.uz/reports/jsc/quarter/9>

Дата: 22.01.2026