

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	1510861.00	2473455.00
	Depreciation amount (0200)	011	1204176.00	1315456.00
	Residual (book) value (lines 010-011)	012	306685.00	1157999.00
	Intangible assets:	000		
	Initial value (0400)	020	28909.00	28909.00
	Depreciation amount (0500)	021	28184.00	28645.00
	Residual value (carrying amount) (020-021)	022	725.00	264.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	26736.00	26735.00
	Securities (0610)	040	24188.00	24187.00
	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	2548.00
	Equipment for installation (0700)	090		

Capital investments (0800)	100		23453.00
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	334146.00	1208451.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	184782.00	583680.00
Inventories in stock (1000,1100,1500,1600)	150	52461.00	67511.00
Work in progress (2000, 2100, 2300, 2700)	160	132321.00	516169.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	15564.00	13641.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	3386834.00	4813345.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1351677.00	592722.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1735014.00	3507350.00
Advances to employees (4200)	250	30.00	11571.00
Advances to suppliers and contractors (4300)	260	218908.00	560111.00

Advances for taxes and levies on budget (4400)	270	21614.00	13178.00
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	1825.00	17991.00
Other account receivables (4800)	310	57766.00	110422.00
Cash, total (lines 330+340+350+360), including:	320	16114.00	1958.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	11543.00	
Cash in foreign currency (5200)	350	2750.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	1821.00	1958.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	3603294.00	5412624.00
Total on assets of balance (130 +390)	400	3937440.00	6621075.00
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	405725.00	404889.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1078463.00	1751195.00

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	2871445.00	3543341.00
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	1065995.00	3077734.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	1065995.00	3077586.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	128880.00	245570.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	106334.00	27605.00
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	159131.00	443144.00
Due to budget (6400)	680	196770.00	777912.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	112220.00	558224.00
Due to founders (6600)	710	183109.00	182113.00
Salaries payable (6700)	720	168764.00	813818.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		148.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	10787.00	29200.00
Total on section II (lines 490+600)	770	1065995.00	3077734.00

Total on liabilities of balance sheet (lines 480+770)	780	3937440.00	6621075.00
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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	4271180.00		7420750.00	
	Cost of goods sold (goods, works and services)	020		2983415.00		4834461.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1287765.00		2586289.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1194839.00		1855048.00
	Costs to Sell	050				
	Administrative expenses	060		266635.00		563998.00
	Other operating expenses	070		928204.00		1291050.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	295899.00		298683.00	
	Income (loss) from main activity (lines 030-040+090)	100	388825.00		1029924.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	4869.00		40228.00	

Dividend income	120	243.00		1449.00	
Interest income	130			37334.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	604.00		1445.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		145.00		
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		145.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	393549.00		1070152.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	393549.00		1070152.00	
Income tax	250		37677.00		90412.00
Other taxes and fees on profits	260		28450.00		78263.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	327422.00		901477.00	

Full name of the Executive body's Head:	Абдурахманов Анвар Абдурахимович
Full name of the chief accountant:	Асророва Дилрабо Зикрияевна
Full name of authorized person, who published information on the website:	Даниленко Екатерина Савельевна

Источник: <https://openinfo.uz/reports/jsc/quarter/4436>

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