

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	4070109.00	4263103.00
	Depreciation amount (0200)	011	1842004.00	1950399.00
	Residual (book) value (lines 010-011)	012	2228105.00	2312704.00
	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	26736.00	26378.00
	Securities (0610)	040	24188.00	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	2190.00
	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	2254841.00	2339082.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	264574.00	413886.00
Inventories in stock (1000,1100,1500,1600)	150	107353.00	194043.00
Work in progress (2000, 2100, 2300, 2700)	160	157221.00	219843.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	14180.00	8365.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	6390157.00	6619158.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	960909.00	1521663.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	3673740.00	4297805.00
Advances to employees (4200)	250	7989.00	669.00
Advances to suppliers and contractors (4300)	260	1642011.00	590930.00

Advances for taxes and levies on budget (4400)	270	12961.00	27165.00
Advances to target funds and on insurance (4500)	280		505.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		7167.00
Other account receivables (4800)	310	92547.00	173254.00
Cash, total (lines 330+340+350+360), including:	320	13643.00	88313.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		88313.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	13643.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	6682554.00	7129722.00
Total on assets of balance (130 +390)	400	8937395.00	9468804.00
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	556393.00	556393.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2140927.00	3115350.00

Special-purpose receipts (8800)	460	143558.00	143558.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	4228135.00	5202558.00
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	4709260.00	4266246.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	4709260.00	4266246.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	334627.00	2517996.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	3333327.00	81816.00
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	304841.00	214467.00
Due to budget (6400)	680	313283.00	400380.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	298567.00	309568.00
Due to founders (6600)	710	64783.00	64783.00
Salaries payable (6700)	720	42281.00	654026.00
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	17551.00	23210.00
Total on section II (lines 490+600)	770	4709260.00	4266246.00

Total on liabilities of balance sheet (lines 480+770)	780	8937395.00	9468804.00
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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	1295336.00		8718321.00	
	Cost of goods sold (goods, works and services)	020		916277.00		6901794.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	379059.00		1816527.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		369876.00		809733.00
	Costs to Sell	050				
	Administrative expenses	060		106952.00		358899.00
	Other operating expenses	070		262924.00		450834.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	95022.00		129970.00	
	Income (loss) from main activity (lines 030-040+090)	100	104205.00		1136764.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	385.00			
	Dividend income	120				

Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	385.00			
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				2.00
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				2.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	104590.00		1136762.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	104590.00		1136762.00	
Income tax	250		8932.00		162338.00
Other taxes and fees on profits	260		7653.00		
Net profit (loss) of the reporting period (lines 240-250-260)	270	88005.00		974424.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Ахмедов Алибек Илхомович

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/4964>

Дата: 05.02.2026