

Единый портал корпоративной информации

Отчеты

"Toshkent agrokimyohimoya" HAJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Toshkent agrokimyohimoya" hududiy aksiyadorlik jamiyati
	Short:	"Toshkent agrokimyohimoya" HAJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Ташкентская область, Зангиатинский район, ул. Иссиклик комбинати, дом 1
	Postal address:	Ташкентская область, Зангиатинский район, ул. Иссиклик комбинати, дом 1
	E-mail address:	toshkenttao1@uks.uz (mailto:toshkenttao1@uks.uz)
	Official Website:	www.toshkenttao.uz (https://www.toshkenttao.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТ Агро банк Тошкент вилоят худудий филиали
	Current account:	20210000900132914001
	MFI:	454
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	200562127
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	4985228
ОКОНХ:	71150
СОАТО:	1727237870

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	12258517.00	12283345.00
	Depreciation amount (0200)	11	7008108.00	7179495.00
	Residual (book) value (lines 010-011)	12	5250409.00	5103850.00
	Intangible assets:			
	Initial value (0400)	20	4490.00	4490.00
	Depreciation amount (0500)	21	4490.00	4490.00
	Residual value (carrying amount) (020-021)	22		
	Long-term investments, total (lines: 040+050+060+070+080), including:	30	1988494.00	1873167.00
	Securities (0610)	40	1120831.00	1120831.00
	Investments in subsidiaries (0620)	50		
	Investments in associated companies (0630)	60	867663.00	752336.00
	Investments in enterprises with foreign capital (0640)	70		
	Other long-term investments (0690)	80		

Equipment for installation (0700)	90		
Capital investments (0800)	100	2011546.00	2011546.00
Long-term receivables (0910, 0920, 0930, 0940)	110	1333527.00	1333527.00
Out of which,over due receivables			
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	10583976.00	10322090.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	23482508.00	21722323.00
Inventories in stock (1000,1100,1500,1600)	150	825248.00	1011866.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	22059.00	22059.00
Goods (2900 less 2980)	180	22635201.00	20688398.00
Future expenses (3100)	190	13646036.00	14988479.00
Deferred expenses (3200)	200	47181324.00	47181324.00
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	205336054.00	187137372.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	50270391.00	58479617.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	149616869.00	123033094.00
Advances to employees (4200)	250	87441.00	70269.00

Advances to suppliers and contractors (4300)	260	565489.00	530516.00
Advances for taxes and levies on budget (4400)	270	684124.00	507876.00
Advances to target funds and on insurance (4500)	280	519091.00	730606.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	2461756.00	2427715.00
Other account receivables (4800)	310	1130893.00	1357679.00
Cash, total (lines 330+340+350+360), including:	320	2051661.00	80138.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	7856.00	6149.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	2043805.00	73989.00
Short-term investments (5800)			
Other current assets (5900)			
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	291697583.00	271109636.00
Total on assets of balance (130+390)	400	302281559.00	281431726.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	948405.00	948405.00
Additional paid-in capital (8400)	420	1718.00	1718.00
Reserve capital (8500)	430	8587293.00	8519336.00
Treasury stock (8600)			

Retained earnings (uncovered loss) (8700)	450	24014.00	37342.00
Special-purpose receipts (8800)	460	472345.00	472344.00
Reserves for future expenses and payments (8900)	470	59773.00	59773.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	10093548.00	10038918.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	60882560.00	56504344.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	60755607.00	56375861.00
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)	520	60681993.00	56326430.00
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)	580	126953.00	128483.00

Other long-term accounts payable (7900)	590	73614.00	49431.00
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	231305451.00	214888464.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	197966365.00	163021187.00
Out of which: accounts payable – in arrears			
Due from suppliers and contractors (6000)	610	125152534.00	107141520.00
Due to subdivisions (6110)			
Due to subsidiaries and associates (6120)	630	53356201.00	36012495.00
Deferred income (6210, 6220, 6230)			
Deferred liabilities for taxes and mandatory payments (6240)	650	2297487.00	1530486.00
Other deferred liabilities (6250, 6290)	660	29959749.00	47740534.00
Advances received (6300)	670	6191298.00	4401909.00
Due to budget (6400)	680	5554484.00	6578520.00
Due to insurance (6510)	690		27862.00
Due to state target funds (6520)	700	1600192.00	2131831.00
Due to founders (6600)	710	188866.00	88865.00
Salaries payable (6700)	720	561586.00	1308479.00
Short-term bank loans (6810)	730	3378474.00	4125880.00
Short-term borrowings (6820, 6830, 6840)	740	863.00	863.00
Current portion of long-term liabilities (6950)			

Other accounts payable (6900 except 6950)	760	3063717.00	3799220.00
Total on section II (lines 490+600)	770	292188011.00	271392808.00
Total on liabilities of balance sheet (lines 480+770)	780	302281559.00	281431726.00

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	61641168.00		54363213.00	
Cost of goods sold (goods, works and services)	20		49097254.00		43290129.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	12543914.00		11073084.00	
Period expenditures, total (lines 050+060 +070+080), including:	40		11781895.00		10188372.00
Costs to Sell	50		5639880.00		4632303.00
Administrative expenses	60		3660264.00		2065847.00
Other operating expenses	70		2481751.00		3490222.00
Expenses of the reporting period excluded from the tax base in the future					

Other income from operating activities	90	2170629.00		867246.00	
Income (loss) from main activity (lines 030-040 +090)	100	2932648.00		1751958.00	
Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	19276.00		28778.00	
Dividend income	120	3204.00			
Interest income					
Income from long-term lease					
Income from foreign exchange rate differences					
Other income from financing activities	160	16072.00		28778.00	
Expenses from financial operations (lines 180 +190+200+210), including:	170		491253.00		352315.00
Expenses in the form of interest	180		469286.00		347724.00
Expenses in the form of interest on long-term lease	190		21967.00		
Loss from foreign exchange rate differences					
Other expenses from financial operations	210				4591.00
Income (loss) from general operations (lines 100+110-170)	220	2460671.00		1428421.00	

Extraordinary profits and losses					
Profit (loss) before income tax (lines 220 +/-230)	240	2460671.00		1428421.00	
Income tax	250		83381.00		
Other taxes and fees on profits	260		1957511.00		1391080.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	419779.00		37341.00	

7	Responsible persons				
	Full name of the Executive body's Head:		Алимбеков Ботир		
	Full name of the chief accountant:		Раззаков Улугбек		

Источник: <https://openinfo.uz/reports/jsc/quarter/82>

Дата: 22.01.2026