

Единый портал корпоративной информации

Отчеты

"Anteks" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Anteks" aksiyadorlik jamiyati
	Short:	"Anteks" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Андижанская область, Сегаза кум, село Сегазакум
	Postal address:	Андижанская область, Сегаза кум, село Сегазакум
	E-mail address:	anteks@inbox.uz (mailto:anteks@inbox.uz)
	Official Website:	www.antex.uz (https://www.antex.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Sanoatqurilishbank" Andijon shahar Bunyodkor bo'limi
	Current account:	20210000600285776001
	MFI:	76
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	247
	присвоенные органом государственной налоговой службы (ИНН):	201494432
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15143550
ОКОНХ:	17116
СОАТО:	1703230556

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		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	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	1000.00	1000.00
	Securities (0610)	040	1000.00	1000.00
	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			
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	1000.00	1000.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	3311762.00	3311762.00
Inventories in stock (1000,1100,1500,1600)	150	166249.00	166249.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	3145513.00	3145513.00
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	17546087.00	17545205.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	16573357.00	16573357.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	25770.00	25770.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270	946960.00	946078.00
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		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320		
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	20857849.00	20856967.00
Total on assets of balance (130 +390)	400	20858849.00	20857967.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	978668.00	978668.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	1931856.00	1931856.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	137341.00	129109.00

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	3047865.00	3039633.00
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	17810984.00	17818334.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	17810984.00	17818334.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	17368135.00	17368135.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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		
Due to budget (6400)	680		
Due to insurance (6510)	690		
Due to state target funds (6520)	700	14817.00	15699.00
Due to founders (6600)	710		
Salaries payable (6700)	720	100372.00	106840.00
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	327660.00	327660.00
Total on section II (lines 490+600)	770	17810984.00	17818334.00

Total on liabilities of balance sheet (lines 480+770)	780	20858849.00	20857967.00
--	-----	-------------	-------------

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)	010				
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
Period expenditures, total (lines 050+060+070+080), including:	040		3528.00		2100.00
Costs to Sell	050				
Administrative expenses	060		3528.00		2100.00
Other operating expenses	070				
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				
Income (loss) from main activity (lines 030-040+090)	100	-3528.00		-2100.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110				
Dividend income	120				
Interest income	130				

Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170				
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				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	-3528.00		-2100.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	-3528.00		-2100.00	
Income tax	250	-529.00			-315.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	-2999.00		-1785.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Исаков Пулат Муйдинович
	Full name of the chief accountant:	Темиров Мамиржон Одилевич
	Full name of authorized person, who published information on the website:	Ганиев Муталиб Мухтарович

Источник: <https://openinfo.uz/en/reports/21352/>

Дата: 04.06.2026