

# Единый портал корпоративной информации

## Отчеты

"Uzbekistan Airways" AJ

Квартальные отчеты эмитентов

|   |                                                             |                                                                  |
|---|-------------------------------------------------------------|------------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                                         |                                                                  |
|   | Full                                                        | "Uzbekistan Airways" aksiyadorlik jamiyati                       |
|   | Short:                                                      | "Uzbekistan Airways" AJ                                          |
|   | Name of stock exchange ticker:                              | No                                                               |
| 2 | CORPORATE NEWS                                              |                                                                  |
|   | Location:                                                   | Toshkent shahri, Mirobod tumani, Amir Temur Shoh ko'chasi, 41-uy |
|   | Postal address:                                             |                                                                  |
|   | E-mail address:                                             | info@uzairways.com<br>(mailto:info@uzairways.com)                |
|   | Official Website:                                           | www.uzairways.com (https://www.uzairways.com)                    |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                                        |                                                                  |
|   | Наименование обслуживающего банка:                          |                                                                  |
|   | Current account:                                            |                                                                  |
|   | MFI:                                                        |                                                                  |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА                  |                                                                  |
|   | присвоенные регистрирующим органом:                         |                                                                  |
|   | присвоенные органом государственной налоговой службы (ИНН): | 306628114                                                        |
|   | присвоенные органами государственной статистики             |                                                                  |
|   | КФС:                                                        |                                                                  |

|        |  |
|--------|--|
| ОКПО:  |  |
| ОКОНХ: |  |
| СОАТО: |  |

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| Balance sheet                                                         |          |                                   |                                  |
|-----------------------------------------------------------------------|----------|-----------------------------------|----------------------------------|
| Наименование показателя                                               | Код стр. | На начало<br>отчетного<br>периода | На конец<br>отчетного<br>периода |
| ASSETS                                                                |          |                                   |                                  |
| I. Long-term assets                                                   |          |                                   |                                  |
| Non-Current Assets:                                                   | 000      |                                   |                                  |
| Initial (replacement) value (01,03)                                   | 010      | 16729012441.00                    | 16755487557.00                   |
| Depreciation amount (0200)                                            | 011      | 7525902223.00                     | 8637154125.00                    |
| Residual (book) value (lines 010-011)                                 | 012      | 9203110218.00                     | 8118333432.00                    |
| Intangible assets:                                                    | 000      |                                   |                                  |
| Initial value (0400)                                                  | 020      | 551680985.00                      | 551680985.00                     |
| Depreciation amount (0500)                                            | 021      | 90802901.00                       | 111439030.00                     |
| Residual value (carrying amount) (020-021)                            | 022      | 460878084.00                      | 440241955.00                     |
| Long-term investments, total (lines: 040+050+060+070+080), including: | 030      | 765627241.00                      | 765627241.00                     |
| Securities (0610)                                                     | 040      |                                   |                                  |
| Investments in subsidiaries (0620)                                    | 050      |                                   |                                  |
| Investments in associated companies (0630)                            | 060      | 765627241.00                      | 765627241.00                     |
| Investments in enterprises with foreign capital (0640)                | 070      |                                   |                                  |
| Other long-term investments (0690)                                    | 080      |                                   |                                  |

|                                                                 |     |                |                |
|-----------------------------------------------------------------|-----|----------------|----------------|
| Equipment for installation (0700)                               | 090 |                |                |
| Capital investments (0800)                                      | 100 | 348316.00      | 2819857.00     |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 | 2562505992.00  | 2890915152.00  |
| <b>Out of which,over due receivables</b>                        | 111 |                |                |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |                |                |
| <b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>        | 130 | 12992469851.00 | 12217937637.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |                |                |
| Inventories, total (lines 150+160 +170+180), including:         | 140 | 368328322.00   | 429783128.00   |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 368328322.00   | 429783128.00   |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |                |                |
| Finished products (2800)                                        | 170 |                |                |
| Goods (2900 less 2980)                                          | 180 |                |                |
| Future expenses (3100)                                          | 190 | 288322303.00   | 554183000.00   |
| Deferred expenses (3200)                                        | 200 | 767877493.00   | 717520187.00   |
| Receivables, total (lines 220+240 +250+260+270+280+290+300+310) | 210 | 1371858823.00  | 1561755263.00  |
| out of which: receivables in arrears                            | 211 | 12756788.00    | 19015882.00    |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 248267703.00   | 234586541.00   |
| Receivables due from subdivisions (4110)                        | 230 |                |                |
| Receivables due from subsidiaries and associates (4120)         | 240 | 162613217.00   | 162613217.00   |
| Advances to employees (4200)                                    | 250 | 16852974.00    | 24022111.00    |

|                                                                 |     |                |                |
|-----------------------------------------------------------------|-----|----------------|----------------|
| Advances to suppliers and contractors (4300)                    | 260 | 497844330.00   | 464003378.00   |
| Advances for taxes and levies on budget (4400)                  | 270 | 265453472.00   | 343836408.00   |
| Advances to target funds and on insurance (4500)                | 280 | 38062.00       | 38062.00       |
| Receivables due from founders to authorized capital (4600)      | 290 |                |                |
| Receivables due from personnel on other operations (4700)       | 300 | 2560333.00     | 7742702.00     |
| Other account receivables (4800)                                | 310 | 178228732.00   | 324912844.00   |
| Cash, total (lines 330+340+350 +360), including:                | 320 | 2102742952.00  | 2053377999.00  |
| Cash on hand (5000)                                             | 330 | 913622.00      | 2240775.00     |
| Cash on settlement account (5100)                               | 340 | 14994220.00    | 45633776.00    |
| Cash in foreign currency (5200)                                 | 350 | 2009998564.00  | 1916653837.00  |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 76836546.00    | 88849611.00    |
| Short-term investments (5800)                                   | 370 | 135403628.00   | 160203427.00   |
| Other current assets (5900)                                     | 380 |                |                |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 5034533521.00  | 5476823004.00  |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 18027003372.00 | 17694760641.00 |
| <b>LIABILITIES</b>                                              |     |                |                |
| <b>I. Sources of own funds</b>                                  |     |                |                |
| Authorized capital (8300)                                       | 410 | 4263240342.00  | 4263240342.00  |
| Additional paid-in capital (8400)                               | 420 |                |                |
| Reserve capital (8500)                                          | 430 | 3880688379.00  | 3551329502.00  |
| Treasury stock (8600)                                           | 440 |                |                |

|                                                                            |     |               |               |
|----------------------------------------------------------------------------|-----|---------------|---------------|
| Retained earnings (uncovered loss) (8700)                                  | 450 | -384757154.00 | -319785894.00 |
| Special-purpose receipts (8800)                                            | 460 | 7131002.00    | 66091865.00   |
| Reserves for future expenses and payments (8900)                           | 470 |               |               |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 7766302569.00 | 7560875815.00 |
| <b>II. LIABILITIES</b>                                                     |     |               |               |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 | 8164649795.00 | 7509411328.00 |
| 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 | 8164649795.00 | 7509411328.00 |
| 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 | 2096051008.00 | 2624473498.00 |
| including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)                | 601 | 2088090370.00 | 2617607103.00 |
| Out of which: accounts payable – in arrears                                                         | 602 |               |               |
| Due from suppliers and contractors (6000)                                                           | 610 | 939537598.00  | 1015983234.00 |
| Due to subdivisions (6110)                                                                          | 620 |               |               |
| Due to subsidiaries and associates (6120)                                                           | 630 | 16301084.00   | 16301084.00   |
| 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 | 927024002.00  | 1037507980.00 |
| Due to budget (6400)                                                                                | 680 | 13301092.00   | 17150517.00   |
| Due to insurance (6510)                                                                             | 690 |               |               |
| Due to state target funds (6520)                                                                    | 700 | 1329410.00    | 1136281.00    |
| Due to founders (6600)                                                                              | 710 |               |               |
| Salaries payable (6700)                                                                             | 720 | 29554154.00   | 53486899.00   |
| Short-term bank loans (6810)                                                                        | 730 | 7960638.00    | 6866395.00    |
| Short-term borrowings (6820, 6830, 6840)                                                            | 740 |               |               |
| Current portion of long-term liabilities (6950)                                                     | 750 |               |               |

|                                                              |     |                |                |
|--------------------------------------------------------------|-----|----------------|----------------|
| Other accounts payable (6900 except 6950)                    | 760 | 161043030.00   | 476041108.00   |
| <b>Total on section II (lines 490+600)</b>                   | 770 | 10260700803.00 | 10133884826.00 |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | 780 | 18027003372.00 | 17694760641.00 |

|   |                                                                                          |          |                                         |                  |                    |                  |
|---|------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 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      | 8626968047.00                           |                  | 10822957556.00     |                  |
|   | Cost of goods sold (goods, works and services)                                           | 020      |                                         | 6496723476.00    |                    | 9168149455.00    |
|   | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 2130244571.00                           |                  | 1654808101.00      |                  |
|   | Period expenditures, total (lines 050 +060+070 +080), including:                         | 040      |                                         | 438694475.00     |                    | 537220377.00     |
|   | Costs to Sell                                                                            | 050      |                                         | 204981877.00     |                    | 204754052.00     |
|   | Administrative expenses                                                                  | 060      |                                         | 53458416.00      |                    | 77897414.00      |

|                                                                                     |     |               |              |               |              |
|-------------------------------------------------------------------------------------|-----|---------------|--------------|---------------|--------------|
| Other operating expenses                                                            | 070 |               | 180254182.00 |               | 254568911.00 |
| Expenses of the reporting period excluded from the tax base in the future           | 080 |               |              |               |              |
| Other income from operating activities                                              | 090 | 60994947.00   |              | 80994751.00   |              |
| Income (loss) from main activity (lines 030-040+090)                                | 100 | 1752545043.00 |              | 1198582475.00 |              |
| Earnings from financial activities, total (lines 120+130 +140+150 +160), including: | 110 | 1189507114.00 |              | 1221458438.00 |              |
| Dividend income                                                                     | 120 | 4417675.00    |              | 175740.00     |              |
| Interest income                                                                     | 130 | 50012.00      |              | 1726463.00    |              |
| Income from long-term lease                                                         | 140 |               |              |               |              |
| Income from foreign exchange rate differences                                       | 150 | 1183954575.00 |              | 1217136693.00 |              |
| Other income from financing activities                                              | 160 | 1084852.00    |              | 2419542.00    |              |

|                                                                        |     |              |               |              |               |
|------------------------------------------------------------------------|-----|--------------|---------------|--------------|---------------|
| Expenses from financial operations (lines 180+190+200+210), including: | 170 |              | 2350932987.00 |              | 2248105952.00 |
| Expenses in the form of interest                                       | 180 |              | 410810969.00  |              | 544663321.00  |
| Expenses in the form of interest on long-term lease                    | 190 |              |               |              |               |
| Loss from foreign exchange rate differences                            | 200 |              | 1940122018.00 |              | 1703442631.00 |
| Other expenses from financial operations                               | 210 |              |               |              |               |
| Income (loss) from general operations (lines 100+110-170)              | 220 | 591119170.00 |               | 171934961.00 |               |
| Extraordinary profits and losses                                       | 230 |              |               |              |               |
| Profit (loss) before income tax (lines 220 +/-230)                     | 240 | 591119170.00 |               | 171934961.00 |               |
| Income tax                                                             | 250 |              | 82494937.00   |              | 28799466.00   |
| Other taxes and fees on profits                                        | 260 |              |               |              |               |

|                                                                      |     |              |  |              |  |
|----------------------------------------------------------------------|-----|--------------|--|--------------|--|
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 508624233.00 |  | 143135495.00 |  |
|----------------------------------------------------------------------|-----|--------------|--|--------------|--|

|          |                                                                           |                               |
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| <b>7</b> | <b>Responsible persons</b>                                                |                               |
|          | Full name of the Executive body's Head:                                   | Худайкулов Шухрат Шавкатович  |
|          | Full name of the chief accountant:                                        | Саттаров Алишер Абдувахобович |
|          | Full name of authorized person, who published information on the website: | Хайруллаев Бобомурод          |

Источник: <https://openinfo.uz/en/reports/21665/>

Дата: 26.11.2025