

Единый портал корпоративной информации

Отчеты

"Hazorasp universal savdo kompleksi" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Hazorasp universal savdo kompleksi" aksiyadorlik jamiyati
	Short:	"Hazorasp universal savdo kompleksi" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Хорезмская область, Хазарасп, п.Саноат
	Postal address:	Хорезмская область, Хазарасп, п.Саноат
	E-mail address:	hazoraspbozor@inbox.uz (mailto:hazoraspbozor@inbox.uz)
	Official Website:	www.xazorasp-usk.uz (https://www.xazorasp-usk.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АТБ "Агробанк" Хазорасп тумани булими
	Current account:	20208000000435647001
	MFI:	902
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	287
	присвоенные органом государственной налоговой службы (ИНН):	201034884
	присвоенные органами государственной статистики	
	КФС:	144

ОКПО:	15462315
ОКОНХ:	71270
СОАТО:	1733220551

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	1391047.00	1391046.00
	Depreciation amount (0200)	011	493936.00	517612.00
	Residual (book) value (lines 010-011)	012	897111.00	843434.00
	Intangible assets:	000		
	Initial value (0400)	020	510000.00	510000.00
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022	510000.00	510000.00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	91012.00	91013.00
	Securities (0610)	040	2403.00	2403.00
	Investments in subsidiaries (0620)	050	88609.00	88610.00
	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	186988.00	504263.00
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	1685111.00	1948710.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	85788.00	103408.00
Inventories in stock (1000,1100,1500,1600)	150	85788.00	103408.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
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	784083.00	2234569.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	53223.00	446462.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	730860.00	1751175.00
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		

Advances for taxes and levies on budget (4400)	270		36932.00
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	815.00	40663.00
Cash on hand (5000)	330		19035.00
Cash on settlement account (5100)	340	815.00	21628.00
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	870686.00	2378640.00
Total on assets of balance (130 +390)	400	2555797.00	4327350.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	841608.00	841608.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	61030.00	61030.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	180922.00	161182.00

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	519218.00	564448.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	1602778.00	1628268.00
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	953019.00	2699082.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	953019.00	1248222.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	142692.00	180006.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	40084.00	19584.00
Deferred income (6210, 6220, 6230)	640		1065860.00
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	385198.00	389045.00
Due to insurance (6510)	690	27552.00	30228.00
Due to state target funds (6520)	700	16176.00	39946.00
Due to founders (6600)	710	186135.00	313350.00
Salaries payable (6700)	720	143346.00	270935.00
Short-term bank loans (6810)	730		385000.00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	11836.00	5128.00
Total on section II (lines 490+600)	770	953019.00	2699082.00

Total on liabilities of balance sheet (lines 480+770)	780	2555797.00	4327350.00
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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	4391782.00		4922455.00	
	Cost of goods sold (goods, works and services)	020		2620006.00		3068971.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1771776.00		1853484.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1282194.00		1709560.00
	Costs to Sell	050				
	Administrative expenses	060		1262884.00		1681581.00
	Other operating expenses	070		19310.00		27979.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090			23147.00	
	Income (loss) from main activity (lines 030-040+090)	100	489582.00		167071.00	
	Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	172285.00		188891.00	

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	172285.00		188891.00	
Expenses from financial operations (lines 180+190+200+210), including:	170		25000.00		130259.00
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				
Other expenses from financial operations	210		25000.00		130259.00
Income (loss) from general operations (lines 100+110-170)	220	636897.00		225703.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	636867.00		225703.00	
Income tax	250		222035.00		64521.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	414832.00	161182.00		

Full name of the Executive body's Head:	Кучкаров Мадийёр Исмоилович
Full name of the chief accountant:	Юлдашев Равшан Казакович
Full name of authorized person, who published information on the website:	Юлдашев Равшан Казакович

Источник: <https://openinfo.uz/en/reports/21681/>

Дата: 26.11.2025