

Единый портал корпоративной информации

Отчеты

"Andijon tajriba-sinov zavodi" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Andijon tajriba-sinov zavodi" aksiyadorlik jamiyati
	Short:	"Andijon tajriba-sinov zavodi" AJ
	Name of stock exchange ticker:	ATSZ, ATSZP
2	CORPORATE NEWS	
	Location:	Андижанская область, г. Андижан, пр-т А.Навои, 87
	Postal address:	Андижанская область, г. Андижан, пр-т А.Навои, 87
	E-mail address:	info@aoez.uz (mailto:info@aoez.uz)
	Official Website:	www.aoez.uz (https://www.aoez.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АКБ Хамкорбанк
	Current account:	20210000800184554001
	MFI:	83
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	168
	присвоенные органом государственной налоговой службы (ИНН):	200239313
	присвоенные органами государственной статистики	
	КФС:	148

ОКПО:	5802247
ОКОНХ:	14183
СОАТО:	1703401

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	1831346.00	1729608.00
	Depreciation amount (0200)	011	1705815.00	1705815.00
	Residual (book) value (lines 010-011)	012	125532.00	54414.00
	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	992630.00	992630.00
	Securities (0610)	040		
	Investments in subsidiaries (0620)	050		
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	992630.00	992630.00
	Other long-term investments (0690)	080		
	Equipment for installation (0700)	090		

Capital investments (0800)	100	32100.00	32100.00
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	1150262.00	1079144.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	2564437.00	2750831.00
Inventories in stock (1000,1100,1500,1600)	150	485340.00	547852.00
Work in progress (2000, 2100, 2300, 2700)	160	70964.00	31713.00
Finished products (2800)	170	2008133.00	2171266.00
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	2297333.00	1793452.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1784659.00	1246213.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	2760.00	8384.00
Advances to suppliers and contractors (4300)	260	127093.00	128261.00

Advances for taxes and levies on budget (4400)	270	93443.00	35327.00
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	289378.00	375267.00
Cash, total (lines 330+340+350+360), including:	320	85919.00	5497.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	85919.00	95.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		5403.00
Short-term investments (5800)	370	4306800.00	4306800.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	9254488.00	8856581.00
Total on assets of balance (130 +390)	400	10404750.00	9935724.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	603175.00	603175.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	697346.00	692358.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3044890.00	3069408.00

Special-purpose receipts (8800)	460	224717.00	224717.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	4570128.00	4589658.00
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	3760321.00	3645321.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	3760321.00	3760321.00
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	3760321.00	3645321.00

Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	2074302.00	1700746.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	2074302.00	1700745.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	41653.00	9184.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	266768.00	266768.00
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	299180.00	150965.00
Due to budget (6400)	680	191072.00	66104.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	23007.00	38004.00
Due to founders (6600)	710	591781.00	615322.00
Salaries payable (6700)	720	527098.00	465595.00
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	133742.00	88805.00
Total on section II (lines 490+600)	770	5834623.00	5346066.00

Total on liabilities of balance sheet (lines 480+770)	780	10404750.00	9935724.00
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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	2377232.00		480839.00	
	Cost of goods sold (goods, works and services)	020		1719208.00		397429.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	658024.00		83410.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		963942.00		925098.00
	Costs to Sell	050		440.00		
	Administrative expenses	060		623658.00		668159.00
	Other operating expenses	070		339844.00		256939.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	358068.00		964844.00	
	Income (loss) from main activity (lines 030-040+090)	100	52150.00		123156.00	
	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		64.00		
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		64.00		
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	52086.00		123156.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	52086.00		123156.00	
Income tax	250		28271.00		20739.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	23815.00		102417.00	

7	Responsible persons	
	Full name of the Executive body's Head:	Турабаев А.М
	Full name of the chief accountant:	МуминоваГ.У

Full name of authorized person, who published information on the website:	Дадабоева Ф.И
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Источник: <https://openinfo.uz/en/reports/21740/>

Дата: 29.01.2026