

Единый портал корпоративной информации

Отчеты

"Orgres" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"Orgres" aksiyadorlik jamiyati
	Short:	"Orgres" AJ
	Name of stock exchange ticker:	ORGS
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, Тошкент шаҳри, Чилонзор тумани, Муқимий кучаси, 190 уй. Индекс: 100096
	Postal address:	Ўзбекистон Республикаси, Тошкент шаҳри, Чилонзор тумани, Муқимий кучаси, 190 уй. Индекс: 100096
	E-mail address:	orgres@orgres.uz (mailto:orgres@orgres.uz)
	Official Website:	www.ao.orgres.uz (https://www.ao.orgres.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	ЦОРФ АКБ "Ўзпромстройбанк"
	Current account:	20208000700102227001
	MFI:	442
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	347
	присвоенные органом государственной налоговой службы (ИНН):	200797522
	присвоенные органами государственной статистики	

КФС:	144
ОКПО:	100374
ОКОНХ:	61134
СОАТО:	1726294

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	2334054.00	2214084.00
	Depreciation amount (0200)	011	1907527.00	1366971.00
	Residual (book) value (lines 010-011)	012	426527.00	847113.00
	Intangible assets:	000		
	Initial value (0400)	020	74805.00	74805.00
	Depreciation amount (0500)	021	74805.00	74805.00
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	1919173.00	1919173.00
	Securities (0610)	040	839.00	839.00
	Investments in subsidiaries (0620)	050	1800000.00	1800000.00
	Investments in associated companies (0630)	060		
	Investments in enterprises with foreign capital (0640)	070	118334.00	118334.00
	Other long-term investments (0690)	080		

Equipment for installation (0700)	090		
Capital investments (0800)	100	2670794.00	4840423.00
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	5016494.00	7606709.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	1011900.00	425196.00
Inventories in stock (1000,1100,1500,1600)	150	392798.00	151632.00
Work in progress (2000, 2100, 2300, 2700)	160	620102.00	273564.00
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	5415894.00	1283284.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1996710.00	233596.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	43429.00	24772.00

Advances to suppliers and contractors (4300)	260	1493590.00	116955.00
Advances for taxes and levies on budget (4400)	270	1324315.00	140512.00
Advances to target funds and on insurance (4500)	280	317.00	196.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	142756.00	110866.00
Other account receivables (4800)	310	414776.00	656387.00
Cash, total (lines 330+340+350+360), including:	320	380579.00	461987.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	213416.00	250752.00
Cash in foreign currency (5200)	350	12705.00	
Other cash and cash equivalents (5500, 5800, 5700)	360	154458.00	211235.00
Short-term investments (5800)	370	666342.00	
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	7475716.00	2170467.00
Total on assets of balance (130 +390)	400	12492210.00	9777176.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	666680.00	666680.00
Additional paid-in capital (8400)	420	1896.00	1896.00
Reserve capital (8500)	430	407046.00	379592.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	8227650.00	8123428.00
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	9303273.00	9171597.00
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	3188937.00	605579.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	3142890.00	605579.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	633773.00	84767.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	257.00	257.00
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	876271.00	214780.00
Due to budget (6400)	680	1396127.00	
Due to insurance (6510)	690	27221.00	45187.00
Due to state target funds (6520)	700		456.00
Due to founders (6600)	710	50480.00	50480.00
Salaries payable (6700)	720	179184.00	162391.00
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	25622.00	47261.00
Total on section II (lines 490+600)	770	3188937.00	605579.00
Total on liabilities of balance sheet (lines 480+770)	780	12492210.00	9777176.00

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	2451424.00		1093965.00	
	Cost of goods sold (goods, works and services)	020		860811.00		993805.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1590612.00		100160.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		2759322.00		1301266.00
	Costs to Sell	050				
	Administrative expenses	060		2643402.00		1173451.00
	Other operating expenses	070		115919.00		127816.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	102831.00		1118064.00	
	Income (loss) from main activity (lines 030-040+090)	100		1065878.00		83042.00

Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	494423.00		206934.00	
Dividend income	120	210959.00			
Interest income	130	282347.00		105928.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	1117.00		100965.00	
Other income from financing activities	160			41591.00	
Expenses from financial operations (lines 180+190 +200+210), including:	170		149681.00		
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		149681.00		1276.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220		721136.00	122616.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		721136.00	122616.00	
Income tax	250				18393.00
Other taxes and fees on profits	260		247759.00		

Net profit (loss) of the reporting period (lines 240-250-260)	270		968895.00	104222.00	
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7	Responsible persons	
	Full name of the Executive body's Head:	Эгамбердиев Дилшод Худойбердиевич
	Full name of the chief accountant:	Бахрамова Севара Шухратовна
	Full name of authorized person, who published information on the website:	Қосимов Умиджон Содиқович

Источник: <https://openinfo.uz/en/reports/21751/>

Дата: 29.01.2026