

Единый портал корпоративной информации

Отчеты

"O'zneftgazinformatika" AJ
Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
Full		"O'zneftgazinformatika" aksiyadorlik jamiyati
Short:		"O'zneftgazinformatika" AJ
Name of stock exchange ticker:		UNGI
2	CORPORATE NEWS	
Location:	г. Ташкент, Мирзо-Улугбекский район, ул.Мирзо Улугбека, 32а	
Postal address:	г. Ташкент, Мирзо-Улугбекский район, ул.Мирзо Улугбека, 32а	
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Official Website:	www.uznginf.uz (https://www.uznginf.uz)	
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
Наименование обслуживающего банка:	ЧАКБ DAVR-BANK	
Current account:	20210000700117933001	
MFI:	1072	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
присвоенные регистрирующим органом:		
присвоенные органом государственной налоговой службы (ИНН):	200524022	
присвоенные органами государственной статистики		
КФС:	144	
ОКПО:	4736703	

ОКОНХ:	14972
COATO:	1726269

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	843280.10	848806.00	
Depreciation amount (0200)	011	656345.50	716664.30	
Residual (book) value (lines 010-011)	012	186934.60	132141.70	
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			
Securities (0610)	040			
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	186934.60	132141.70

II. CURRENT ASSETS

Inventories, total (lines 150+160+170 +180), including:	140	117293.40	2631848.10
Inventories in stock (1000,1100,1500,1600)	150	117293.40	118165.60
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		2513682.50
Future expenses (3100)	190		475601.50
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	682955.60	317389.70
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	146624.90	7493.90
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	44240.50	75941.70

Advances for taxes and levies on budget (4400)	270	41818.80	179108.60
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	450271.40	54845.50
Cash, total (lines 330+340+350+360), including:	320	122619.70	55.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	118350.60	52.60
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	4269.10	2.40
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	922868.70	3424894.30
Total on assets of balance (130 +390)	400	1109803.30	3557036.00

LIABILITIES

I. Sources of own funds

Authorized capital (8300)	410	615323.00	615323.00
Additional paid-in capital (8400)	420	316.10	316.10
Reserve capital (8500)	430	136732.70	136732.70
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-93926.60	-751539.30

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	658445.20	832.50

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	451358.10	3556203.50
including: current accounts payable (lines 610+630+650+670+6 80+6 90 +700+710+720+760)	601	451358.10	511252.10
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	20129.40	136679.10
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	64681.60	31081.60
Due to budget (6400)	680	27755.80	11672.10
Due to insurance (6510)	690		
Due to state target funds (6520)	700	123.00	43.10
Due to founders (6600)	710	23602.10	8349.10
Salaries payable (6700)	720	274401.90	269539.50
Short-term bank loans (6810)	730		3044951.40
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	40664.30	53887.60
Total on section II (lines 490+600)	770	451358.10	3556203.50

Total on liabilities of balance sheet (lines 480+770)	780	1109803.30	3557036.00
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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	1552674.00		2227670.50	
	Cost of goods sold (goods, works and services)	020		1164155.00		1604590.50
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	388519.00		623080.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		1326603.00		1054706.20
	Costs to Sell	050				7730.80
	Administrative expenses	060		444115.00		164560.50
	Other operating expenses	070		882488.00		882414.90
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	130734.00		204.30	
	Income (loss) from main activity (lines 030-040+090)	100		807350.00		431421.90
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			86921.60	

Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150			86921.60	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190 +200+210), including:	170				313112.30
Expenses in the form of interest	180				162008.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				151104.30
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100 +110-170)	220		807350.00		657612.60
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		807350.00		657612.60
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270		807350.00		657612.60

Full name of the Executive body's Head:	Хамраев Шухрат Укташ угли
Full name of the chief accountant:	Муродова Зилола Хомиджон кизи
Full name of authorized person, who published information on the website:	Шаров Михаил Владимирович

Источник: <https://openinfo.uz/en/reports/21752/>

Дата: 29.01.2026