

Единый портал корпоративной информации

Отчеты

"O'zagroservis" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"O'zagroservis" aksiyadorlik jamiyati
	Short:	"O'zagroservis" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	город Ташкент, ул. Абай, д 4а
	Postal address:	город Ташкент, ул. Абай, д 4а
	E-mail address:	info@uzagroservis.uz (mailto:info@uzagroservis.uz)
	Official Website:	www.uzagroservis.uz (https:// www.uzagroservis.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	
	Current account:	
	MFI:	
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	304457511
	присвоенные органами государственной статистики	
	КФС:	
	ОКПО:	

ОКОHX:	
COATO:	

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	13980976.12	13851905.37
Depreciation amount (0200)	011	2682963.93	3156200.95
Residual (book) value (lines 010-011)	012	11298012.19	10695704.42
Intangible assets:	000		
Initial value (0400)	020	144173.00	144173.00
Depreciation amount (0500)	021	144173.00	144173.00
Residual value (carrying amount) (020-021)	022		
Long-term investments, total (lines: 040+050+060+070+080), including:	030	407955322.86	405128374.27
Securities (0610)	040	251935250.70	251436479.43
Investments in subsidiaries (0620)	050	522890.67	359606.38
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	155497181.49	153332288.46
Equipment for installation (0700)	090		
Capital investments (0800)	100	321339.80	5932671.00

Long-term receivables (0910, 0920, 0930, 0940)	110	59470584.03	43218852.68
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	479045258.88	464975602.37
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	143849.62	72029.27
Inventories in stock (1000,1100,1500,1600)	150	143849.62	72029.27
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	25668639.71	297761858.98
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	113190115.49	145169347.90
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2826650.58	6989896.67
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	71174997.87	85699620.44
Advances to employees (4200)	250	231565.92	361180.84
Advances to suppliers and contractors (4300)	260	7371320.03	8216318.90

Advances for taxes and levies on budget (4400)	270	414665.49	1051034.38
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	325268.99	725374.06
Other account receivables (4800)	310	30845646.61	42125922.61
Cash, total (lines 330+340+350+360), including:	320	10950.68	448138.87
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	2000.00	414600.42
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	8950.68	33538.45
Short-term investments (5800)	370	6283345.52	6283345.52
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	145296901.02	449734720.54
Total on assets of balance (130 +390)	400	624342159.90	914710322.91
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	259344790.70	259344790.70
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2447590.75	2454487.57
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	93823.00	87022.89

Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470	3390379.45	3414624.86
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	265276583.90	265300926.02
II. LIABILITIES			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	176555222.02	145445836.19
including: long-term accounts payable (lines 500+520+540+580+590)	491	49519719.17	49519719.17
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500	49519719.17	49519719.17
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	20948546.33	5491334.41
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	106086956.52	90434782.61
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	182510353.98	503963560.70
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	105148155.99	410823736.30
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	63519932.89	362059433.68
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	28357994.04	34585660.01
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	1124863.85	5119122.59
Due to budget (6400)	680	4883945.30	2011121.24
Due to insurance (6510)	690		
Due to state target funds (6520)	700	596122.37	627231.89
Due to founders (6600)	710	840512.74	814064.97
Salaries payable (6700)	720	970317.59	888559.30
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	2285000.00	2225452.50
Current portion of long-term liabilities (6950)	750	75077197.99	90914371.90
Other accounts payable (6900 except 6950)	760	4854467.21	4718542.62
Total on section II (lines 490+600)	770	359065576.00	649409396.89

Total on liabilities of balance sheet (lines 480+770)	780	624342159.90	914710322.91
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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					
Cost of goods sold (goods, works and services)	020					
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030					
Period expenditures, total (lines 050+060 +070+080), including:	040		16772008.00		26310369.27	
Costs to Sell	050					
Administrative expenses	060		9153565.00		8350686.75	
Other operating expenses	070		7618443.00		17959682.52	
Expenses of the reporting period excluded from the tax base in the future	080					
Other income from operating activities	090	1519095.00		6578148.22		
Income (loss) from main activity (lines 030-040 +090)	100		15252913.00		19732221.05	

Earnings from financial activities, total (lines 120+130+140+150 +160), including:	110	16576867.00		28386622.49	
Dividend income	120	10416820.00		7454804.13	
Interest income	130	6160047.00		5330954.96	
Income from long-term lease	140				
Income from foreign exchange rate differences	150			398398.05	
Other income from financing activities	160			15202465.35	
Expenses from financial operations (lines 180 +190+200+210), including:	170		1239595.00		7313466.67
Expenses in the form of interest	180		1145518.00		
Expenses in the form of interest on long-term lease	190		94077.00		7114.60
Loss from foreign exchange rate differences	200				7306352.07
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	84359.00		1340934.77	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	84359.00		1340934.77	

Income tax	250				1253911.88
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	84359.00		87022.89	

7	Responsible persons				
	Full name of the Executive body's Head:		Р.Сайрамов		
	Full name of the chief accountant:		Б.Сайдахмедов		
	Full name of authorized person, who published information on the website:		Ш.Тургунов		

Источник: <https://openinfo.uz/en/reports/21755/>

Дата: 26.11.2025