

Единый портал корпоративной информации

Отчеты

"1-Temir beton mahsulotlari zavodi" AJ

Квартальные отчеты эмитентов

1	NAME OF THE ISSUER:	
	Full	"1-Temir beton mahsulotlari zavodi" aksiyadorlik jamiyati
	Short:	"1-Temir beton mahsulotlari zavodi" AJ
	Name of stock exchange ticker:	TBMZ
2	CORPORATE NEWS	
	Location:	Ўзбекистон Республикаси, Тошкент вилояти, Қибрай тумани, Салар шаҳарчаси, Файзобод м.ф.й., Зиёкорлар-1 кўчаси, 212-уй.
	Postal address:	111214, Ўзбекистон Республикаси, Тошкент вилояти, Қибрай тумани, Салар шаҳарчаси, Файзобод м.ф.й., Зиёкорлар-1 кўчаси, 212-уй.
	E-mail address:	kibrayjbi1@mail.ru (mailto:kibrayjbi1@mail.ru)
	Official Website:	www.jbi1.uz (https://www.jbi1.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	"InFinBank" AJ Toshkent vil.filiali
	Current account:	2021 0000 9001 2495 9001
	MFI:	01056
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	107
	присвоенные органом государственной налоговой службы (ИНН):	200607109

присвоенные органами государственной статистики

КФС: 144

ОКПО: 14832514

ОКОНХ: 16140

СОАТО: 1727248556

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Balance sheet

Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
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ASSETS

I. Long-term assets

Non-Current Assets:	000		
Initial (replacement) value (01,03)	010		
Depreciation amount (0200)	011		
Residual (book) value (lines 010-011)	012		
Intangible assets:	000	1.00	1.00
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	46803562.00	46803562.00
Securities (0610)	040	22962676.00	22962676.00
Investments in subsidiaries (0620)	050	3913252.00	3912252.00
Investments in associated companies (0630)	060	1221321.00	1221321.00

Investments in enterprises with foreign capital (0640)	070	915700.00	915700.00
Other long-term investments (0690)	080	17790613.00	17790613.00
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110	5749836.00	5749836.00
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	52553398.00	52553398.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
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	15962208.50	11855150.11
out of which: receivables in arrears	211	4417191.00	321931.61
Receivables due from buyers and customers (4000 less 4900)	220	11153.00	
Receivables due from subdivisions (4110)	230	646.00	

Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		
Advances for taxes and levies on budget (4400)	270		
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	11533218.50	11533218.50
Cash, total (lines 330+340+350+360), including:	320	69672.00	1344044.85
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		1288479.32
Cash in foreign currency (5200)	350	19586.00	19586.00
Other cash and cash equivalents (5500, 5800, 5700)	360	50086.00	35979.53
Short-term investments (5800)	370	5109877.00	5109877.00
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	21141557.50	18308871.96
Total on assets of balance (130 +390)	400	73694955.50	70862269.96
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	12904341.00	12904341.00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2422411.00	2422411.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	9654458.00	9654458.00
Special-purpose receipts (8800)	460	621630.00	621630.00
Reserves for future expenses and payments (8900)	470	2119355.00	2119355.00
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480	27722195.00	27733195.00
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		33624.00
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	45972780.50	43129074.96
including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)	601	5879443.00	5879163.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	203613.00	203613.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640	40093317.50	37249911.96
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	5675550.00	5675550.00
Due to budget (6400)	680		
Due to insurance (6510)	690	280.00	
Due to state target funds (6520)	700		
Due to founders (6600)	710		
Salaries payable (6700)	720		
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		
Total on section II (lines 490+600)	770	45972760.50	43129074.96
Total on liabilities of balance sheet (lines 480+770)	780	73694955.50	70862269.96

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		2172296.18		1588907.79
	Costs to Sell	050				
	Administrative expenses	060		835234.28		1043254.84
	Other operating expenses	070		1337061.90		545652.95
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	1101317.50			

Income (loss) from main activity (lines 030-040+090)	100		1070978.68		1588907.79
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	1105379.62		1601848.97	
Dividend income	120	1105379.62		1601848.97	
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				
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				
Income (loss) from general operations (lines 100 +110-170)	220	34400.94		12941.18	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	34400.94		12941.18	
Income tax	250		5160.00		1941.18

Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	29240.94		11000.00	

7	Responsible persons	
	Full name of the Executive body's Head:	1
	Full name of the chief accountant:	1
	Full name of authorized person, who published information on the website:	1

Источник: <https://openinfo.uz/en/reports/21847/>

Дата: 26.11.2025