

Joint Stock Company Q1 Report 2026



Date of disclosure: • 30.04.2026



Download PDF



Download Excel



History

Name of the Issuer

Full Name

"O'zvagonta'mir" aksiyadorlik jamiyati

Short Name

"O'zvagonta'mir" AJ

Stock Ticker Name

-

Contact Details

Location

г.Ташкент, Яшнабадский район, улица Фарғона йўли, 3 проезд, дом 163

Postal Address

г.Ташкент, Яшнабадский район, улица Фарғона йўли, 3 проезд, дом 163

Email Address

uzvagontamir@mail.ru

Official Website

www.uzvagontamir.uz

Bank Requisites

Name of the servicing bank

Яшнабадский филиал УзПСБ

Account Number

20210000904128872001

MFO

432

Registration and identification numbers

State registration number assigned by the registration authority

Assigned by the state tax service authority (INN) 203661294

KFS 144

OKPO 18149754

OKONH 14914

SOATO 1726290

Balance Sheet

Indicator Name	Row Code	At the Beginning of the Reporting Period	At the End of the Reporting Period
ASSETS			
I. Long-Term Assets			
Fixed Assets:			
At Original Cost (01,03)	010	32 595 143,00	32 804 471,00
Depreciation Amount (0200)	011	22 158 253,00	22 727 335,00
Residual (Book) Value (010-011)	012	10 436 890,00	10 077 136,00
Intangible Assets:			
At Original Cost (0400)	020	0,00	0,00
Amortization Amount (0500)	021	0,00	0,00
At Residual Value (020-021)	022	0,00	0,00
Long-Term Investments, Total, including:	030	109 847,00	3 362,00

Indicator Name	Row Code	At the Beginning of the Reporting Period	At the End of the Reporting Period
Securities (0610)	040	0,00	0,00
Investments in Subsidiaries (0620)	050	0,00	0,00
Investments in Associates (0630)	060	0,00	0,00
Investments in Foreign Capital Enterprises (0640)	070	0,00	0,00
Other Long-Term Investments (0690)	080	109 847,00	3 362,00
Equipment to be Installed (0700)	090	0,00	0,00
Capital Investments (0800)	100	4 273 912,00	4 395 251,00
Long-Term Receivables (0910,0920,0930,0940)	110	0,00	0,00
Long-Term Deferred Expenses (0950,0960,0990)	120	0,00	0,00
TOTAL FOR SECTION I (012+022+030+090+100+110+120)	130	14 820 649,00	14 475 749,00
II. Current Assets			
Inventory, Total (150+160+170+180), including:	140	15 889 879,00	21 630 450,00
Production Stocks (1000,1100,1500,1600)	150	10 654 139,00	9 067 811,00
Work-in-Progress (2000,2100,2300,2700)	160	0,00	0,00
Finished Goods (2800)	170	5 235 740,00	12 562 639,00
Goods (2900 minus 2980)	180	0,00	0,00
Prepaid Expenses (3100)	190	0,00	0,00
Deferred Expenses (3200)	200	0,00	0,00
Debtors, Total (220+240+250+260+270+280+290+300+310)	210	11 790 876,00	18 607 246,00
Of which overdue	211	0,00	0,00

Indicator Name	Row Code	At the Beginning of the Reporting Period	At the End of the Reporting Period
Customers' and Clients' Debt (4000 minus 4900)	220	7 057 280,00	7 906 742,00
Debt of Separate Divisions (4110)	230	0,00	0,00
Debt of Subsidiaries and Associates (4120)	240	3 928 949,00	9 798 832,00
Advances to Staff (4200)	250	0,00	1 000,00
Advances to Suppliers and Contractors (4300)	260	744 336,00	688 972,00
Advance Payments for Taxes and Fees (4400)	270	8 353,00	6 917,00
Advance Payments to State Funds and Insurance (4500)	280	26 042,00	34 317,00
Founders' Contributions to Capital (4600)	290	0,00	0,00
Staff Debts from Other Operations (4700)	300	6 284,00	20 669,00
Other Debtors (4800)	310	19 632,00	149 797,00
Cash, Total (330+340+350+360), including:	320	1 370 015,00	2 085 253,00
Cash on Hand (5000)	330	7,00	44,00
Cash at Bank (5100)	340	45 707,00	14 655,00
Cash in Foreign Currency (5200)	350	0,00	0,00
Cash and Equivalents (5500,5800,5700)	360	1 324 301,00	2 070 554,00
Short-Term Investments (5800)	370	0,00	0,00
Other Current Assets (5900)	380	0,00	0,00
TOTAL FOR SECTION II (140+190+200+210+320+370+380)	390	29 050 770,00	42 322 949,00
TOTAL Assets (130+390)	400	43 871 419,00	56 798 698,00
LIABILITIES			

Indicator Name	Row Code	At the Beginning of the Reporting Period	At the End of the Reporting Period
I. Sources of Equity			
Charter Capital (8300)	410	2 968 227,00	2 968 227,00
Additional Capital (8400)	420	0,00	0,00
Reserve Capital (8500)	430	1 440 830,00	1 440 830,00
Repurchased Own Shares (8600)	440	0,00	0,00
Retained Earnings (Uncovered Loss) (8700)	450	1 604 155,00	2 056 670,00
Targeted Receipts (8800)	460	0,00	0,00
Reserves for Future Expenses and Payments (8900)	470	0,00	0,00
TOTAL FOR SECTION I (410+420+430+440+450+460+470)	480	6 013 212,00	6 465 727,00
II. Liabilities			
Long-Term Liabilities, Total (500+520+530+540+550+560+570+580+590)	490	0,00	0,00
Including: Long-Term Accounts Payable (500+520+540+580+590)	491	0,00	0,00
Long-Term Payables to Suppliers and Contractors (7000)	500	0,00	0,00
Long-Term Debt to Separate Divisions (7110)	510	0,00	0,00
Long-Term Debt to Subsidiaries and Associates (7120)	520	0,00	0,00
Long-Term Deferred Income (7210,7220,7230)	530	0,00	0,00
Long-Term Deferred Tax and Mandatory Payments (7240)	540	0,00	0,00
Other Long-Term Deferred Liabilities (7250,7290)	550	0,00	0,00
Advances Received from Customers and Clients (7300)	560	0,00	0,00
Long-Term Bank Loans (7810)	570	0,00	0,00

Indicator Name	Row Code	At the Beginning of the Reporting Period	At the End of the Reporting Period
Long-Term Borrowings (7820,7830,7840)	580	0,00	0,00
Other Long-Term Payables (7900)	590	0,00	0,00
Current Liabilities, Total (610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	37 858 207,00	50 332 971,00
Including: Current Accounts Payable (610+630+650+670+680+690+700+710+720+760)	601	37 858 207,00	50 332 971,00
Of which overdue current accounts payable	602	0,00	0,00
Debt to Suppliers and Contractors (6000)	610	1 019 283,00	938 558,00
Debt to Separate Divisions (6110)	620	0,00	0,00
Debt to Subsidiaries and Associates (6120)	630	28 602 848,00	31 920 473,00
Deferred Income (6210,6220,6230)	640	0,00	0,00
Deferred Tax and Mandatory Liabilities (6240)	650	0,00	0,00
Other Deferred Liabilities (6250,6290)	660	0,00	0,00
Advances Received (6300)	670	47 486,00	37 780,00
Debt for Payments to Budget (6400)	680	1 450 017,00	3 942 229,00
Debt for Insurance (6510)	690	0,00	0,00
Debt to State Targeted Funds (6520)	700	773 123,00	1 461 378,00
Debt to Founders (6600)	710	0,00	0,00
Debt for Payroll (6700)	720	5 771 101,00	11 627 372,00
Short-Term Bank Loans (6810)	730	0,00	0,00
Short-Term Borrowings (6820,6830,6840)	740	0,00	0,00

Indicator Name	Row Code	At the Beginning of the Reporting Period	At the End of the Reporting Period
Current Portion of Long-Term Liabilities (6950)	750	0,00	0,00
Other Accounts Payable (6900 excluding 6950)	760	194 349,00	405 181,00
TOTAL FOR SECTION II (490+600)	770	37 858 207,00	50 332 971,00
TOTAL Liabilities (480+770)	780	43 871 419,00	56 798 698,00

Financial Results

Indicator Name	Row Code	For the Corresponding Period of the Previous Year		For the Reporting Period	
		Income (Profit)	Expenses (Losses)	Income (Profit)	Expenses (Losses)
Net Revenue from Sales of Products (Goods, Works, Services)	010	22 076 003,56	0,00	28 576 334,00	0,00
Cost of Goods Sold (Goods, Works, Services)	020	0,00	17 337 318,17	0,00	21 082 391,00
Gross Profit (Loss) from Sales of Products (Goods, Works, Services) (010-020)	030	4 738 685,39	0,00	7 493 943,00	0,00
Period Expenses, Total (050+060+070+080), including:	040	0,00	4 363 731,89	0,00	6 874 641,00
Selling Expenses	050	0,00	0,00	0,00	0,00
Administrative Expenses	060	0,00	1 892 471,66	0,00	3 236 984,00
Other Operating Expenses	070	0,00	2 471 260,23	0,00	3 637 657,00
Other Income from Main Activity	090	193 821,95	0,00	210 240,00	0,00
Profit (Loss) from Main Activity (030-040+090)	100	568 775,45	0,00	829 542,00	0,00

Indicator Name	Row Code	For the Corresponding Period of the Previous Year		For the Reporting Period	
		Income (Profit)	Expenses (Losses)	Income (Profit)	Expenses (Losses)
Income from Financial Activity, Total (120+130+140+150+160), including:	110	0,00	0,00	5 852,00	0,00
Dividend Income	120	0,00	0,00	0,00	0,00
Interest Income	130	0,00	0,00	0,00	0,00
Income from Long-Term Lease (Leasing)	140	0,00	0,00	0,00	0,00
Income from Foreign Exchange Differences	150	0,00	0,00	5 852,00	0,00
Other Financial Income	160	0,00	0,00	0,00	0,00
Financial Activity Expenses (180+190+200+210), including:	170	0,00	5 012,35	0,00	0,00
Interest Expenses	180	0,00	0,00	0,00	0,00
Interest Expenses on Long-Term Lease (Leasing)	190	0,00	0,00	0,00	0,00
Losses from Foreign Exchange Differences	200	0,00	5 012,35	0,00	0,00
Other Financial Expenses	210	0,00	0,00	0,00	0,00
Profit (Loss) from General Economic Activity (100+110-170)	220	563 763,10	0,00	835 394,00	0,00
Extraordinary Gains and Losses	230	0,00	0,00	0,00	0,00
Profit (Loss) Before Income Tax (220+/-230)	240	563 763,10	0,00	835 394,00	0,00
Income (Profit) Tax	250	0,00	204 834,47	0,00	382 146,00
Other Taxes and Fees on Profit	260	0,00	0,00	0,00	0,00
Net Profit (Loss) for the Period (240-250-260)	270	358 928,63	0,00	453 248,00	0,00

Responsible Persons

Position name	
Full Name of Executive Body Leader:	Атаджанов Шамурат Хангельдиевич
Full Name of Chief Accountant:	Мамажанов Камронбек Шухратович
Full Name of Authorized Person Posting Info on Website:	Абдулахатов Шерзод Абдурахмон ўғли