



# “Poytaht Qurilish va Hizmat” SUE (Hyatt Regency hotel)

I. General information				
Type of activity:	Hotel service			
Number of employees:	330	Sector:	3	
State share:	100,0%	Charter capital:	25.000.000 soums	
Buildings and structures (sq.m): 60.113,0				
Total land area (ha): 3,1				
II. Financial and economic activity results				
Name of indicators	Unit	2018	2019	2020 9 months
Production capacity used	in percentage	100	70	70
Net profit	millions of UZS	144.212,5	199.583,5	31.200,5
Tax revenue	millions of UZS	7.826,4	7.460,4	9.595,5
Imports	thousands of USD	0,0	528,8	544,8
Exports	thousands of USD	0,0	894,3	144,3
Accounts Payable	millions of UZS	112.217,5	31.495,3	7.468,9
Accounts Receivable	millions of UZS	13.665,5	35.484,1	626,3
Net assets	millions of UZS	658.888,6	728.409,3	715.621,6
The equivalent value of the net asset in proportion to the state share	millions of UZS	658.888,6	728.409,3	715.621,6
Net profit	millions of UZS	11.986,8	53.520,1	-22.471,8

