

# Единый портал корпоративной информации

## Отчеты

"Gazavtomatika" AJ

Annual reports of joint-stock companies

|                                              |                           |
|----------------------------------------------|---------------------------|
| The body of the issuer who took the decision | Общее собрание акционеров |
| Дата утверждения отчета                      | 18.05.2022                |

|   |                                            |                                                         |
|---|--------------------------------------------|---------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                        |                                                         |
|   | Full                                       | "Gazavtomatika" aksiyadorlik jamiyati                   |
|   | Short:                                     | "Gazavtomatika" AJ                                      |
|   | Name of stock exchange ticker:             | GAVT                                                    |
| 2 | CORPORATE NEWS                             |                                                         |
|   | Location:                                  | г. Ташкент, Учтепинский район, ул.Катта Кани 3.         |
|   | Postal address:                            | г. Ташкент, Учтепинский район, ул.Катта Кани 3.         |
|   | E-mail address:                            | uzgazavt@rambler.ru<br>(mailto:uzgazavt@rambler.ru)     |
|   | Official Website:                          | www.gazavtomatika.uz (https://<br>www.gazavtomatika.uz) |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                       |                                                         |
|   | Наименование обслуживающего банка:         | Чиланзарском отделении УзПСБ                            |
|   | Current account:                           | 20210000400118832001                                    |
|   | MFI:                                       | 427                                                     |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА |                                                         |
|   | присвоенные регистрирующим органом:        |                                                         |

|                                                             |           |
|-------------------------------------------------------------|-----------|
| присвоенные органом государственной налоговой службы (ИНН): | 200902952 |
| <b>присвоенные органами государственной статистики</b>      |           |
| КФС:                                                        | 144       |
| ОКПО:                                                       | 467152    |
| ОКОНХ:                                                      | 14712     |
| СОАТО:                                                      | 1726262   |

|          |                                                               |      |
|----------|---------------------------------------------------------------|------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |      |
|          | Profitability of the authorized capital, coefficient          | 1.25 |
|          | Coverage of total solvency, coefficient                       | 0.54 |
|          | Ratio of absolute liquidity, coefficient                      | 2.60 |
|          | Ratio of own and attracted funds, coefficient                 | 0.05 |
|          | Коэффициент обновления основных фондов                        | 0.03 |
|          | The ratio of the issuer's own and borrowed funds:             | 0.13 |

|          |                                                                     |        |
|----------|---------------------------------------------------------------------|--------|
| <b>6</b> | <b>Объем начисленных доходов по ценным бумагам в отчетном году</b>  |        |
|          | On ordinary stocks (in soums per stock)                             | 141.95 |
|          | On ordinary stocks (in percentage to the face value of one stock)   | 141.95 |
|          | On privileged shares (in soums per stock:)                          | 0      |
|          | On privileged shares (in percentage to the face value of one stock) | 0      |
|          | On other securities (in soums per share)                            | 0      |
|          | On other securities (in percentage to the face value of one share)  | 0      |

|          |                                                                     |  |
|----------|---------------------------------------------------------------------|--|
| <b>7</b> | <b>Имеющаяся задолженность по выплате доходов по ценным бумагам</b> |  |
|----------|---------------------------------------------------------------------|--|

|                                                                                    |          |
|------------------------------------------------------------------------------------|----------|
| On ordinary stocks (according to the results of the reporting period (in soums))   | 90667152 |
| On ordinary stocks (according to the results of previous periods (in soums))       | 3947730  |
| On privileged shares (according to the results of the reporting period (in soums)) | 0        |
| On privileged shares (according to the results of previous periods (in soums))     | 0        |
| On other securities (according to the results of the reporting period (in soums))  | 0        |
| On other securities (according to the results of the previous period (in soums))   | 0        |

|   |                                                                                             |                                |                                    |           |                                   |                                                                             |
|---|---------------------------------------------------------------------------------------------|--------------------------------|------------------------------------|-----------|-----------------------------------|-----------------------------------------------------------------------------|
| 8 | Изменения в составе наблюдательного совета, ревизионной комиссии или исполнительного органа |                                |                                    |           |                                   |                                                                             |
|   | дата принятия решения                                                                       | дата вступления к обязанностям | Ф.И.О.                             | Должность | Орган эмитента, принявший решение | Избран (назначен) / выведен из состава (уволен, истечение срока полномочий) |
|   | 29.06.2021                                                                                  | 29.06.2021                     | Мусаев Бахромжон Иброхимович       | член НС   | Общее собрание акционеров         | Избран (назначен)                                                           |
|   | 29.06.2021                                                                                  | 29.06.2021                     | Мухамеджанов Муроджон Абдуганиевич | член НС   | Общее собрание акционеров         | Избран (назначен)                                                           |
|   | 29.06.2021                                                                                  | 29.06.2021                     | Файзиев Хомидхон Мусахонович       | член НС   | Общее собрание акционеров         | Избран (назначен)                                                           |
|   | 29.06.2021                                                                                  | 29.06.2021                     | Файзиев Содикжон Собирхонович      | член НС   | Общее собрание акционеров         | Избран (назначен)                                                           |

|            |            |                                         |                         |                                 |                      |
|------------|------------|-----------------------------------------|-------------------------|---------------------------------|----------------------|
| 29.06.2021 | 29.06.2021 | Кудратиллаев<br>Жавохир<br>Баходир угли | член НС                 | Общее<br>собрание<br>акционеров | Избран<br>(назначен) |
| 29.06.2021 | 29.06.2021 | Исмаилов Ботир<br>Исманилович           | генеральный<br>директор | Общее<br>собрание<br>акционеров | Избран<br>(назначен) |
| 29.06.2021 | 29.06.2021 | Умаров Эркин<br>Абдусаломович           | член РК                 | Общее<br>собрание<br>акционеров | Избран<br>(назначен) |
| 29.06.2021 | 29.06.2021 | Иброхимзода<br>Жамшид<br>Бахромжон угли | член РК                 | Общее<br>собрание<br>акционеров | Избран<br>(назначен) |

|   |                                                                                                                                             |  |
|---|---------------------------------------------------------------------------------------------------------------------------------------------|--|
| 9 | <b>Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)</b> |  |
|   | Орган, принявший решение о выпуске                                                                                                          |  |
|   | Дата и номер государственной регистрации                                                                                                    |  |
|   | Количество ценных бумаг (шт.) и объем выпуска (сум)                                                                                         |  |
|   | Способ размещения ценных бумаг                                                                                                              |  |
|   | Сроки размещения                                                                                                                            |  |
|   | Дата начала                                                                                                                                 |  |
|   | Дата окончания                                                                                                                              |  |

|    |                                                        |                       |                                      |                                     |
|----|--------------------------------------------------------|-----------------------|--------------------------------------|-------------------------------------|
| 10 | <b>Information on the important facts for the year</b> |                       |                                      |                                     |
|    | Наименование существенного факта                       | № существенного факта | Дата наступления существенного факта | Дата публикации существенного факта |
|    | Решения, принятые высшим органом управления эмитента   | 6                     | 29.06.2021                           | 05.07.2021                          |

|                                                                                                                               |    |            |            |
|-------------------------------------------------------------------------------------------------------------------------------|----|------------|------------|
| Разовые сделки эмитента, размер которых либо стоимость имущества по которым составляет более 10 процентов от активов эмитента | 19 | 20.04.2021 | 28.04.2021 |
| Начисление доходов по ценным бумагам                                                                                          | 32 | 29.06.2021 | 05.07.2021 |

|    |                                                                       |          |                             |                            |
|----|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| 11 | <b>Balance sheet</b>                                                  |          |                             |                            |
|    | Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|    | <b>ASSETS</b>                                                         |          |                             |                            |
|    | <b>I. Long-term assets</b>                                            |          |                             |                            |
|    | <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
|    | Initial (replacement) value (01,03)                                   | 010      | 2147545.72                  | 1143053.80                 |
|    | Depreciation amount (0200)                                            | 011      | 719109.72                   | 481974.86                  |
|    | Residual (book) value (lines 010-011)                                 | 012      | 1428436.00                  | 661078.94                  |
|    | <b>Intangible assets:</b>                                             | 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      | 4724364.96                  | 4724364.96                 |
|    | Securities (0610)                                                     | 040      | 4724364.96                  | 4724364.96                 |
|    | 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 |            |            |
| <b>Out of which,over due receivables</b>                        | 111 |            |            |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |            |            |
| <b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>        | 130 | 6152800.96 | 5385443.92 |
| <b>II. CURRENT ASSETS</b>                                       |     |            |            |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 51645.18   | 147967.89  |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 10251.08   | 106564.78  |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |            |            |
| Finished products (2800)                                        | 170 | 30656.35   | 30656.35   |
| Goods (2900 less 2980)                                          | 180 | 10746.76   | 10746.76   |
| Future expenses (3100)                                          | 190 |            |            |
| Deferred expenses (3200)                                        | 200 |            |            |
| Receivables, total (lines 220+240 +250+260+270+280+290+300+310) | 210 | 161521.68  | 739365.79  |
| out of which: receivables in arrears                            | 211 |            |            |
| Receivables due from buyers and customers (4000 less 4900)      | 220 |            | 70000.00   |
| 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 | 22813.12   | 612778.53  |
| Advances for taxes and levies on budget (4400)                  | 270 |            | 20020.20   |
| Advances to target funds and on insurance (4500)                | 280 | 765.02     | 7277.23    |
| Receivables due from founders to authorized capital (4600)      | 290 |            |            |
| Receivables due from personnel on other operations (4700)       | 300 |            |            |
| Other account receivables (4800)                                | 310 | 137943.54  | 29292.83   |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 1182.69    |            |
| Cash on hand (5000)                                             | 330 |            |            |
| Cash on settlement account (5100)                               | 340 | 1182.69    |            |
| Cash in foreign currency (5200)                                 | 350 |            |            |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 |            |            |
| Short-term investments (5800)                                   | 370 |            |            |
| Other current assets (5900)                                     | 380 |            |            |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 214358.56  | 887333.98  |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 6367159.54 | 6272777.60 |
| <b>LIABILITIES</b>                                              |     |            |            |
| <b>I. Sources of own funds</b>                                  |     |            |            |
| Authorized capital (8300)                                       | 410 | 63871.40   | 63871.40   |
| Additional paid-in capital (8400)                               | 420 |            |            |
| Reserve capital (8500)                                          | 430 | 4824656.34 | 4649620.27 |
| Treasury stock (8600)                                           | 440 |            |            |

|                                                                            |     |            |            |
|----------------------------------------------------------------------------|-----|------------|------------|
| Retained earnings (uncovered loss) (8700)                                  | 450 | 921434.42  | 1103714.16 |
| Special-purpose receipts (8800)                                            | 460 | 372906.20  | 372906.20  |
| Reserves for future expenses and payments (8900)                           | 470 |            |            |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 6182777.36 | 6190112.03 |
| <b>II. LIABILITIES</b>                                                     |     |            |            |
| 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 | 164382.18 | 82665.57 |
| including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)              | 601 | 164382.18 | 82665.57 |
| Out of which: accounts payable – in arrears                                                      | 602 |           |          |
| Due from suppliers and contractors (6000)                                                        | 610 | 41291.95  | 3852.69  |
| 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 | 20274.68  | 41000.00 |
| Due to budget (6400)                                                                             | 680 | 14525.57  | 3206.33  |
| Due to insurance (6510)                                                                          | 690 |           | 10429.95 |
| Due to state target funds (6520)                                                                 | 700 |           |          |
| Due to founders (6600)                                                                           | 710 | 30453.76  | 3347.73  |
| Salaries payable (6700)                                                                          | 720 | 19633.30  | 22897.93 |
| 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 | 58202.10   | 2069.06    |
| <b>Total on section II (lines 490+600)</b>                   | 770 | 184382.18  | 82665.57   |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | 780 | 6367159.54 | 6272777.60 |

|    |                                                                                          |          |                                         |                  |                    |                  |
|----|------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 12 | 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      | 511816.00                               |                  | 797902.40          |                  |
|    | Cost of goods sold (goods, works and services)                                           | 020      |                                         | 220444.78        |                    | 272791.44        |
|    | Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030      | 291371.22                               |                  | 525110.96          |                  |
|    | Period expenditures, total (lines 050+060+070+080), including:                           | 040      |                                         | 721666.55        |                    | 664046.25        |
|    | Costs to Sell                                                                            | 050      |                                         |                  |                    |                  |
|    | Administrative expenses                                                                  | 060      |                                         | 207778.43        |                    | 238302.91        |
|    | Other operating expenses                                                                 | 070      |                                         | 513888.12        |                    | 425743.34        |
|    | Expenses of the reporting period excluded from the tax base in the future                | 080      |                                         |                  |                    |                  |
|    | Other income from operating activities                                                   | 090      | 481428.71                               |                  | 317649.99          |                  |
|    | Income (loss) from main activity (lines 030-040+090)                                     | 100      | 51133.38                                |                  | 178744.70          |                  |

|                                                                                   |            |                 |          |                  |          |
|-----------------------------------------------------------------------------------|------------|-----------------|----------|------------------|----------|
| Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110        |                 |          |                  |          |
| Dividend income                                                                   | 120        |                 |          |                  |          |
| 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        | 5113338.00      |          | 178744.70        |          |
| Extraordinary profits and losses                                                  | 230        |                 |          |                  |          |
| Profit (loss) before income tax (lines 220+/-230)                                 | 240        | 51133.38        |          | 178744.70        |          |
| Income tax                                                                        | 250        |                 |          |                  |          |
| Other taxes and fees on profits                                                   | 260        |                 | 24829.08 |                  | 27632.78 |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b>              | <b>270</b> | <b>26304.30</b> |          | <b>151111.92</b> |          |

|    |                                      |                      |                |                          |                                     |                               |                                                    |                                                  |
|----|--------------------------------------|----------------------|----------------|--------------------------|-------------------------------------|-------------------------------|----------------------------------------------------|--------------------------------------------------|
| 13 | Information on audit report          |                      |                |                          |                                     |                               |                                                    |                                                  |
|    | Наименование аудиторской организации | Дата выдачи лицензии | Номер лицензии | Вид заключения           | Дата выдачи аудиторского заключения | Номер аудиторского заключения | Ф.И.О. аудитора (аудиторов), проводившего проверку | Копия аудиторского заключения                    |
|    | ООО "Назорат Аудит"                  | 2008-08-17           | 67             | положительное заключение | 2022-04-05                          | 12                            | Б.Н.Назаров                                        | Загпы (https://openi.media/audit/%D0%83%D0%82_J8 |

|                                    |                                                                              |                                                       |            |
|------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|------------|
| Мусаев<br>Бахромжон<br>Иброхимович | г.Ташкент . Мирзо<br>Улугбекский район,<br>ул.Муса Жалил дом №90             | Член<br>Наблюдательного<br>совета АО                  | 2021-06-29 |
| Исмаилов Ботир<br>Исманалиевич     | г.Ташкент, Юнусабадский<br>район. ул.Р.Рашидова дом<br>№22А, ИНН 484 730 952 | Лицо,<br>осуществляющее<br>полномочия<br>директора АО | 2021-06-29 |

Источник: <https://openinfo.uz/reports/jsc/annual/3911>

Дата: 03.05.2024