

# Единый портал корпоративной информации

## Отчеты

"Transgazmaxsusqurilish" AJ

Annual reports of joint-stock companies

|                                              |                             |
|----------------------------------------------|-----------------------------|
| The body of the issuer who took the decision | Акциядорлар умумий йиғилиши |
| Дата утверждения отчета                      | 25.07.2022                  |

|   |                                            |                                                                         |
|---|--------------------------------------------|-------------------------------------------------------------------------|
| 1 | NAME OF THE ISSUER:                        |                                                                         |
|   | Full                                       | "Transgazmaxsusqurilish" aksiyadorlik jamiyati                          |
|   | Short:                                     | "Transgazmaxsusqurilish" AJ                                             |
|   | Name of stock exchange ticker:             | нет                                                                     |
| 2 | CORPORATE NEWS                             |                                                                         |
|   | Location:                                  | г. Ташкент, Яшнободский район, ул.Аэродромная, 118                      |
|   | Postal address:                            | г. Ташкент, Яшнободский район, ул.Аэродромная, 118                      |
|   | E-mail address:                            | info@naqlgazmaxsusqurilish.uz<br>(mailto:info@naqlgazmaxsusqurilish.uz) |
|   | Official Website:                          | www.naqlgazmaxsusqurilish.uz (https://<br>www.naqlgazmaxsusqurilish.uz) |
| 3 | БАНКОВСКИЕ РЕКВИЗИТЫ                       |                                                                         |
|   | Наименование обслуживающего банка:         | Операционное управление ЧАКБ «ORIENT FINANS» г. Ташкента                |
|   | Current account:                           | 20210000500117929001                                                    |
|   | MFI:                                       | 01071                                                                   |
| 4 | РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА |                                                                         |
|   | присвоенные регистрирующим органом:        | 000759                                                                  |

|                                                             |           |
|-------------------------------------------------------------|-----------|
| присвоенные органом государственной налоговой службы (ИНН): | 200837874 |
| <b>присвоенные органами государственной статистики</b>      |           |
| КФС:                                                        | 144       |
| ОКПО:                                                       | 468772    |
| ОКОНХ:                                                      | 69000     |
| СОАТО:                                                      | 1726290   |

|          |                                                               |        |
|----------|---------------------------------------------------------------|--------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |        |
|          | Profitability of the authorized capital, coefficient          | 1,38   |
|          | Coverage of total solvency, coefficient                       | 1,38   |
|          | Ratio of absolute liquidity, coefficient                      | 0,0519 |
|          | Ratio of own and attracted funds, coefficient                 | 1,72   |
|          | Коэффициент обновления основных фондов                        | 0,76   |
|          | The ratio of the issuer's own and borrowed funds:             | 0,58   |

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

|   |                                                                                    |  |
|---|------------------------------------------------------------------------------------|--|
| 7 | <b>Имеющаяся задолженность по выплате доходов по ценным бумагам</b>                |  |
|   | On ordinary stocks (according to the results of the reporting period (in soums))   |  |
|   | On ordinary stocks (according to the results of previous periods (in soums))       |  |
|   | On privileged shares (according to the results of the reporting period (in soums)) |  |
|   | On privileged shares (according to the results of previous periods (in soums))     |  |
|   | On other securities (according to the results of the reporting period (in soums))  |  |
|   | On other securities (according to the results of the previous period (in soums))   |  |

|   |                                                                                                                                             |  |
|---|---------------------------------------------------------------------------------------------------------------------------------------------|--|
| 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                                                                                                                              |  |

|    |                            |          |                             |                            |
|----|----------------------------|----------|-----------------------------|----------------------------|
| 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 | 33082621.00 | 24021191.00 |
| Depreciation amount (0200)                                               | 011 | 23562231.00 | 18405185.00 |
| Residual (book) value (lines 010-011)                                    | 012 | 9520390.00  | 5616006.00  |
| <b>Intangible assets:</b>                                                | 000 |             |             |
| Initial value (0400)                                                     | 020 |             |             |
| Depreciation amount (0500)                                               | 021 |             |             |
| Residual value (carrying amount)<br>(020-021)                            | 022 |             |             |
| Long-term investments, total (lines:<br>040+050+060+070+080), including: | 030 |             |             |
| Securities (0610)                                                        | 040 |             |             |
| Investments in subsidiaries (0620)                                       | 050 |             |             |
| Investments in associated companies<br>(0630)                            | 060 |             |             |
| Investments in enterprises with<br>foreign capital (0640)                | 070 |             |             |
| Other long-term investments (0690)                                       | 080 |             |             |
| Equipment for installation (0700)                                        | 090 |             |             |
| Capital investments (0800)                                               | 100 |             |             |
| Long-term receivables (0910, 0920,<br>0930, 0940)                        | 110 |             |             |
| <b>Out of which,over due receivables</b>                                 | 111 |             |             |
| Long-term deferred expenses (0950,<br>0960, 0990)                        | 120 |             |             |
| <b>TOTAL ON SECTION I (012+022<br/>+030+090+100+110+120)</b>             | 130 | 9520390.00  | 5616006.00  |
| <b>II. CURRENT ASSETS</b>                                                |     |             |             |

|                                                                |     |             |             |
|----------------------------------------------------------------|-----|-------------|-------------|
| Inventories, total (lines 150+160+170+180), including:         | 140 | 13574318.00 | 2448366.00  |
| Inventories in stock (1000,1100,1500,1600)                     | 150 | 13574318.00 | 2448366.00  |
| Work in progress (2000, 2100, 2300, 2700)                      | 160 |             |             |
| Finished products (2800)                                       | 170 |             |             |
| Goods (2900 less 2980)                                         | 180 |             |             |
| Future expenses (3100)                                         | 190 | 2379435.00  | 2878303.00  |
| Deferred expenses (3200)                                       | 200 |             |             |
| Receivables, total (lines 220+240+250+260+270+280+290+300+310) | 210 | 21327922.00 | 26926452.00 |
| out of which: receivables in arrears                           | 211 |             |             |
| Receivables due from buyers and customers (4000 less 4900)     | 220 | 15011673.00 | 13364602.00 |
| Receivables due from subdivisions (4110)                       | 230 |             |             |
| Receivables due from subsidiaries and associates (4120)        | 240 | 4863041.00  | 9938111.00  |
| Advances to employees (4200)                                   | 250 |             |             |
| Advances to suppliers and contractors (4300)                   | 260 | 242328.00   | 248439.00   |
| Advances for taxes and levies on budget (4400)                 | 270 | 470307.00   | 856768.00   |
| Advances to target funds and on insurance (4500)               | 280 | 4072.00     | 18841.00    |
| Receivables due from founders to authorized capital (4600)     | 290 |             |             |
| Receivables due from personnel on other operations (4700)      | 300 | 211205.00   | 123900.00   |
| Other account receivables (4800)                               | 310 | 525296.00   | 2375791.00  |

|                                                                            |     |             |              |
|----------------------------------------------------------------------------|-----|-------------|--------------|
| Cash, total (lines 330+340+350+360), including:                            | 320 | 69273.00    | 4062.00      |
| Cash on hand (5000)                                                        | 330 |             |              |
| Cash on settlement account (5100)                                          | 340 | 66936.00    | 1725.00      |
| Cash in foreign currency (5200)                                            | 350 |             |              |
| Other cash and cash equivalents (5500, 5800, 5700)                         | 360 | 2337.00     | 2337.00      |
| Short-term investments (5800)                                              | 370 |             |              |
| Other current assets (5900)                                                | 380 | 8741552.00  | 3563175.00   |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>            | 390 | 46092500.00 | 35820358.00  |
| <b>Total on assets of balance (130 +390)</b>                               | 400 | 55612890.00 | 41436364.00  |
| <b>LIABILITIES</b>                                                         |     |             |              |
| <b>I. Sources of own funds</b>                                             |     |             |              |
| Authorized capital (8300)                                                  | 410 | 615769.00   | 615769.00    |
| Additional paid-in capital (8400)                                          | 420 | 2337.00     | 2337.00      |
| Reserve capital (8500)                                                     | 430 | 7649633.00  | 6501882.00   |
| Treasury stock (8600)                                                      | 440 |             |              |
| Retained earnings (uncovered loss) (8700)                                  | 450 | -1301716.00 | -11253943.00 |
| Special-purpose receipts (8800)                                            | 460 | 93300.00    | 93300.00     |
| Reserves for future expenses and payments (8900)                           | 470 |             |              |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 7059323.00  | -4040655.00  |
| <b>II. LIABILITIES</b>                                                     |     |             |              |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 |             |              |

|                                                                                                  |     |             |             |
|--------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| including: long-term accounts payable<br>(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 | 48553567.00 | 45477019.00 |
| including: current accounts payable<br>(lines 610+630+650+670+680+690+700+710+720+760)           | 601 | 48553567.00 | 45477019.00 |
| Out of which: accounts payable – in arrears                                                      | 602 |             |             |
| Due from suppliers and contractors (6000)                                                        | 610 | 15531532.00 | 11016832.00 |
| Due to subdivisions (6110)                                                                       | 620 |             |             |

|                                                              |            |                    |                    |
|--------------------------------------------------------------|------------|--------------------|--------------------|
| Due to subsidiaries and associates (6120)                    | 630        | 22867588.00        | 24938569.00        |
| 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        | 71565.00           | 8565.00            |
| Due to budget (6400)                                         | 680        | 3505871.00         | 3212386.00         |
| Due to insurance (6510)                                      | 690        |                    |                    |
| Due to state target funds (6520)                             | 700        | 3951396.00         | 2531838.00         |
| Due to founders (6600)                                       | 710        | 86462.00           | 86462.00           |
| Salaries payable (6700)                                      | 720        | 2059678.00         | 3134818.00         |
| 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        | 479475.00          | 547549.00          |
| <b>Total on section II (lines 490+600)</b>                   | <b>770</b> | <b>48553567.00</b> | <b>45477019.00</b> |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | <b>780</b> | <b>55612890.00</b> | <b>41436364.00</b> |

|    |                                    |          |                                         |                  |                    |                  |
|----|------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 12 | <b>Report on financial results</b> |          |                                         |                  |                    |                  |
|    | 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 | 12525947.00 |             | 23795991.00  |             |
| Cost of goods sold (goods, works and services)                                           | 020 |             | 11245929.00 |              | 34355800.00 |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030 | 1280018.00  |             | -10559809.00 |             |
| Period expenditures, total (lines 050+060 +070+080), including:                          | 040 |             | 5739337.00  |              | 13183988.00 |
| Costs to Sell                                                                            | 050 |             |             |              |             |
| Administrative expenses                                                                  | 060 |             | 4092712.00  |              | 5216795.00  |
| Other operating expenses                                                                 | 070 |             | 1646625.00  |              | 7967193.00  |
| Expenses of the reporting period excluded from the tax base in the future                | 080 |             |             |              |             |
| Other income from operating activities                                                   | 090 | 1787644.00  |             | 13898351.00  |             |
| Income (loss) from main activity (lines 030-040+090)                                     | 100 | -2671675.00 |             | -9845446.00  |             |
| 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 | -2671675.00 |           | -9845446.00 |          |
| Extraordinary profits and losses                                       | 230 |             |           |             |          |
| Profit (loss) before income tax (lines 220 +/-230)                     | 240 | -2671675.00 |           | -9845446.00 |          |
| Income tax                                                             | 250 |             | 150838.00 |             | 23513.00 |
| Other taxes and fees on profits                                        | 260 |             | 140.00    |             |          |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b>   | 270 | -2822653.00 |           | -9868959.00 |          |

|    |                                      |                      |                |                                      |                                     |                               |                                                    |                               |
|----|--------------------------------------|----------------------|----------------|--------------------------------------|-------------------------------------|-------------------------------|----------------------------------------------------|-------------------------------|
| 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 АО "HLB Tashkent"                | 2019-04-09           | 802            | мажбурий аудиторлик текшируви ижобий | 2022-05-26                          | 26,052,022                    | Ш.С. Юлдашев                                       |                               |

|    |                                                                  |                                                                        |                                                              |                                    |
|----|------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------|
| 16 | Список аффилированных лиц (по состоянию на конец отчетного года) |                                                                        |                                                              |                                    |
|    | Ф.И.О. или полное наименование                                   | Местонахождение (местожительство) (государство, область, город, район) | Основание, по которому они признаются аффилированными лицами | Дата (наступления основания (-ий)) |
|    | Маматкаримов Бахтиер Рустамович                                  | Тошкент шаҳар                                                          | Жамият кузатув кенгаши аъзоси                                | 2021-03-29                         |
|    | Улугхужаев Шохрух Пулат угли                                     | Тошкент шаҳар                                                          | Жамият кузатув кенгаши аъзоси                                | 2021-03-29                         |
|    | Закрияев Илхомхон Музаффарович                                   | Тошкент шаҳар                                                          | Жамият кузатув кенгаши аъзоси                                | 2021-03-29                         |
|    | Рахмонов Жамшид Комилович                                        | Тошкент шаҳар                                                          | Жамият кузатув кенгаши аъзоси                                | 2021-03-29                         |
|    | Сирочов Муроджон Ривожиддинович                                  | Тошкент шаҳар                                                          | Жамият кузатув кенгаши аъзоси                                | 2021-11-26                         |
|    | Мурадова Нигина Мурадовна                                        | Тошкент шаҳар                                                          | Жамият кузатув кенгаши аъзоси                                | 2021-11-26                         |
|    | Рўзибоев Асқарали Толибжонович                                   | Тошкент шаҳар                                                          | Жамият кузатув кенгаши аъзоси                                | 2021-11-25                         |
|    | Даминов Баҳром Бахтиёрович                                       | Тошкент шаҳар                                                          | Бошқарув раиси                                               | 2022-04-15                         |
|    | Вафаев Рустам Азадович                                           | Хоразм вилояти, Ургенч шаҳар                                           | Бошқарув раисининг биринчи ўринбосари-Бош муҳандис           | 2022-05-23                         |

|                                       |                                  |                                                                                         |            |
|---------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------|------------|
| Сабилов Жамолбек<br>Бектурдиевич      | Тошкент шаҳар                    | Бошқарув раисининг<br>молия ва иқтисодиёт<br>бўйича ўринбосари                          | 2022-05-23 |
| "Transgazinjiniring" MChJ             | Тошкент шаҳар                    | Устав фондида 20%<br>ва ундан ортигига<br>эглаик килади<br>"Ўзтрансгаз" АЖ              | 2019-01-01 |
| "Gazenergoservis" MChJ                | Тошкент шаҳар                    | Устав фондида 20%<br>ва ундан ортигига<br>эглаик килади<br>"Ўзтрансгаз" АЖ              | 2019-01-01 |
| "Yordamchi xo'jalik" MChJ             | Тошкент шаҳар                    | Устав фондида 20%<br>ва ундан ортигига<br>эглаик килади<br>"Ўзтрансгаз" АЖ              | 2019-01-01 |
| "Urgenchtransgaz" unitar<br>korxonasi | Хоразм вилояти,<br>Ургенч шаҳар  | Устав фондида 20%<br>ва ундан ортигига<br>эглаик килади<br>"Ўзтрансгаз" АЖ              | 2019-01-01 |
| "Gazservisdizayn" UK                  | Тошкент шаҳар                    | Устав фондида 20%<br>ва ундан ортигига<br>эглаик килади<br>"Ўзтрансгаз" АЖ              | 2019-01-01 |
| "Хоразмгазкурилишмонтаж"<br>МЧЖ       | Хоразм вилояти,<br>Ургенч тумани | Устав фондида 20%<br>ва ундан ортигига<br>эглаик килади<br>"Нақлгазмахсускурилиш"<br>АЖ | 2019-01-01 |

Источник: <https://openinfo.uz/reports/jsc/annual/4288>

Дата: 05.05.2024