

# Единый портал корпоративной информации

## Отчеты

"Q'zQEQ" AJ

Annual reports of joint-stock companies

|  |                           |
|--|---------------------------|
| The body of the issuer who took the decision | Общий собрания акционеров |
| Дата утверждения отчета                      | 20.05.2021                |

|   |   |  |
|---|---|--|
| 1 | <b>NAME OF THE ISSUER:</b>                                  |  |
|   | Full  | "O'zqishloqelektrqurilish" aksiyadorlik jamiyati           |
|   | Short:  | "Q'zQEQ" AJ  |
|   | Name of stock exchange ticker:                              | UQEQ   |
| 2 | <b>CORPORATE NEWS</b>                                       |  |
|   | Location:   | Самаркандская область, г. Самарканд, ул. Буюк Ипак Йули, 7 |
|   | Postal address:   | Самаркандская область, г. Самарканд, ул. Буюк Ипак Йули, 7 |
|   | E-mail address:   | ao-uzqeq@umail.uz (mailto:ao-uzqeq@umail.uz)               |
|   | Official Website:   | www.uzqeq.uz (http://www.uzqeq.uz)                         |
| 3 | <b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>                                 |  |
|   | Наименование обслуживающего банка:                          | ПСБ Амир Темурс. филиал, г.Самарканд                       |
|   | Current account:  | 20210000700463418001                                       |
|   | MFI:  | 994  |
| 4 | <b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>           |  |
|   | присвоенные регистрирующим органом:                         |  |
|   | присвоенные органом государственной налоговой службы (ИНН): | 200714671  |

|  |            |
|--|------------|
| <b>присвоенные органами государственной статистики</b> |            |
| КФС:   | 144        |
| ОКПО:  | 133534     |
| ОКОНХ:   | 69000      |
| СОАТО:   | 1718401364 |

|          |   |      |
|----------|---|------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |      |
|          | Profitability of the authorized capital, coefficient          | 0,91 |
|          | Coverage of total solvency, coefficient                       | 4,01 |
|          | Ratio of absolute liquidity, coefficient                      | 0,63 |
|          | Ratio of own and attracted funds, coefficient                 | 0,23 |
|          | The ratio of the issuer's own and borrowed funds:             | 4,3  |

|          |  |     |
|----------|--|-----|
| <b>6</b> | <b>Объем начисленных доходов по ценным бумагам в отчетном году</b> |     |
|          | On ordinary stocks (in soums per stock)                            | 300 |
|          | On ordinary stocks (in percentage to the face value of one stock)  | 6   |

|          |  |          |
|----------|--|----------|
| <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)) | 28 774,0 |
|          | On ordinary stocks (according to the results of previous periods (in soums))     | 61 102,0 |

|           |  |                       |                                      |                                     |
|-----------|--|-----------------------|--------------------------------------|-------------------------------------|
| <b>10</b> | <b>Information on the important facts for the year</b> |                       |                                      |                                     |
|           | Наименование существенного факта                       | № существенного факта | Дата наступления существенного факта | Дата публикации существенного факта |

|   |    |            |            |
|---|----|------------|------------|
| Эмитентнинг юқори бошқарув органи томонидан қабул қилинган қарорлар | 6  | 18.09.2020 | 21.09.2020 |
| Кузатув кенгаши таркибидаги ўзгаришлар                              | 8  | 18.09.2020 | 21.09.2020 |
| Тафтиш комиссияси таркибидаги ўзгаришлар                            | 8  | 18.09.2020 | 21.09.2020 |
| Қимматли қоғозлар бўйича даромадларни ҳисоблаш                      | 32 | 18.09.2020 | 21.09.2020 |
| ўзгаришлар  | 36 | 18.09.2020 | 21.09.2020 |

|   |                                       |          |                             |                            |
|---|---------------------------------------|----------|-----------------------------|----------------------------|
| <b>11</b>   | <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      | 26489727.00                 | 30605792.00                |
|   | Depreciation amount (0200)            | 011      | 17673291.00                 | 20436832.00                |
|   | Residual (book) value (lines 010-011) | 012      | 8816436.00                  | 10168960.00                |
|   | <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                                   | 14098.00 | 2746400.00                  |                            |
| Securities (0610)   | 040                                   | 14098.00 | 14098.00                    |                            |
| Investments in subsidiaries (0620)                                    | 050                                   |          | 2282379.00                  |                            |

|   |     |             |             |
|---|-----|-------------|-------------|
| Investments in associated companies (0630)                      | 060 |             | 449923.00   |
| 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 | 8830534.00  | 12915360.00 |
| <b>II. CURRENT ASSETS</b>                                       |     |             |             |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 11330925.00 | 5658389.00  |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 10910345.00 | 5129503.00  |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |             |             |
| Finished products (2800)  | 170 | 420580.00   | 528886.00   |
| Goods (2900 less 2980)  | 180 |             |             |
| Future expenses (3100)  | 190 | 1722.00     | 1328.00     |
| Deferred expenses (3200)  | 200 |             |             |
| Receivables, total (lines 220+240 +250+260+270+280+290+300+310) | 210 | 19671929.00 | 21927458.00 |
| out of which: receivables in arrears                            | 211 |             |             |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 2765254.00  | 3213512.00  |

|   |     |             |             |
|---|-----|-------------|-------------|
| Receivables due from subdivisions (4110)                        | 230 |             |             |
| Receivables due from subsidiaries and associates (4120)         | 240 | 14905618.00 | 16296496.00 |
| Advances to employees (4200)                                    | 250 | 60984.00    | 96934.00    |
| Advances to suppliers and contractors (4300)                    | 260 | 1228405.00  | 1343012.00  |
| Advances for taxes and levies on budget (4400)                  | 270 | 428668.00   | 818319.00   |
| Advances to target funds and on insurance (4500)                | 280 | 52049.00    | 119138.00   |
| Receivables due from founders to authorized capital (4600)      | 290 |             |             |
| Receivables due from personnel on other operations (4700)       | 300 |             |             |
| Other account receivables (4800)                                | 310 | 230951.00   | 40047.00    |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 4036058.00  | 5095305.00  |
| Cash on hand (5000)   | 330 | 4.00        |             |
| Cash on settlement account (5100)                               | 340 | 3603049.00  | 5034124.00  |
| Cash in foreign currency (5200)                                 | 350 |             |             |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 433005.00   | 61181.00    |
| 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 | 35040634.00 | 32682480.00 |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 43871168.00 | 45597840.00 |
| <b>LIABILITIES</b>  |     |             |             |
| <b>I. Sources of own funds</b>                                  |     |             |             |

|  |     |             |             |
|--|-----|-------------|-------------|
| Authorized capital (8300)  | 410 | 6767600.00  | 6767600.00  |
| Additional paid-in capital (8400)  | 420 |             |             |
| Reserve capital (8500)   | 430 | 19213931.00 | 24098722.00 |
| Treasury stock (8600)  | 440 |             |             |
| Retained earnings (uncovered loss)<br>(8700)                                     | 450 | 7190123.00  | 6185507.00  |
| Special-purpose receipts (8800)  | 460 |             |             |
| Reserves for future expenses and<br>payments (8900)                              | 470 |             |             |
| <b>TOTAL ON SECTION I (lines 410<br/>+420+430+440+450+460+470)</b>               | 480 | 33171654.00 | 37051829.00 |
| <b>II. LIABILITIES</b>   |     |             |             |
| Long-term liabilities, total (lines 500<br>+520+530+540+550+560+570+580<br>+590) | 490 | 705125.00   | 400540.00   |
| including: long-term accounts payable<br>(lines 500+520+540+580+590)             | 491 | 705125.00   | 400540.00   |
| Out of which: Long term accounts<br>payable                                      | 492 |             |             |
| Long-term accounts due to suppliers<br>and contractors (7000)                    | 500 |             |             |
| Long-term accounts due to<br>subdivisions (7110)                                 | 510 |             |             |
| Long term accounts due to<br>subsidiaries and associates (7120)                  | 520 |             |             |
| Long-term deferred income (7210,<br>7220, 7230)                                  | 530 |             |             |
| Long-term deferred tax liabilities and<br>other mandatory payments (7240)        | 540 |             |             |
| Other long-term deferred liabilities<br>(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 | 705125.00  | 400540.00  |
| Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760) | 600 | 9994389.00 | 8145471.00 |
| including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)               | 601 | 9994389.00 | 8145471.00 |
| Out of which: accounts payable – in arrears  | 602 |            |            |
| Due from suppliers and contractors (6000)  | 610 | 1947811.00 | 1832460.00 |
| Due to subdivisions (6110)   | 620 |            |            |
| Due to subsidiaries and associates (6120)  | 630 | 2692560.00 | 2346271.00 |
| 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 | 931516.00  | 902411.00  |
| Due to budget (6400)   | 680 | 1454486.00 | 961996.00  |
| Due to insurance (6510)  | 690 |            |            |
| Due to state target funds (6520)   | 700 | 406128.00  | 239061.00  |
| Due to founders (6600)   | 710 | 28774.00   | 61102.00   |
| Salaries payable (6700)  | 720 | 2056406.00 | 1512614.00 |
| 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        | 476708.00          | 289556.00          |
| <b>Total on section II (lines 490+600)</b>                   | <b>770</b> | <b>10699514.00</b> | <b>8546011.00</b>  |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | <b>780</b> | <b>43871168.00</b> | <b>45597840.00</b> |

| 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                         | 147177196.00 |   | 137023235.00     |                    |                  |
| Cost of goods sold (goods, works and services)   | 020                         |              | 118870846.00                            |                  | 112682916.00       |                  |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030                         | 28306350.00  |   | 24340319.00      |                    |                  |
| Period expenditures, total (lines 050+060 +070+080), including:                          | 040                         |              | 22826459.00                             |                  | 18501454.00        |                  |
| Costs to Sell  | 050                         |              | 182725.00                               |                  | 215117.00          |                  |
| Administrative expenses  | 060                         |              | 9824562.00                              |                  | 10445183.00        |                  |



|   |     |            |             |            |            |
|---|-----|------------|-------------|------------|------------|
| Other operating expenses  | 070 |            | 12819172.00 |            | 7841154.00 |
| Expenses of the reporting period excluded from the tax base in the future           | 080 |            |             |            |            |
| Other income from operating activities  | 090 | 2796601.00 |             | 1537574.00 |            |
| Income (loss) from main activity (lines 030-040+090)                                | 100 | 8276492.00 |             | 7376439.00 |            |
| Earnings from financial activities, total (lines 120 +130+140+150 +160), including: | 110 | 516.00     |             | 403.00     |            |
| Dividend income   | 120 | 168.00     |             | 8.00       |            |
| Interest income   | 130 |            |             |            |            |
| Income from long-term lease   | 140 |            |             |            |            |
| Income from foreign exchange rate differences                                       | 150 |            |             |            |            |
| Other income from financing activities  | 160 | 348.00     |             | 395.00     |            |
| 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 |            | 84.00      |            |            |
| Income (loss) from general operations (lines 100 +110-170)           | 220 | 8276924.00 |            | 7376842.00 |            |
| Extraordinary profits and losses                                     | 230 |            |            |            |            |
| Profit (loss) before income tax (lines 220+/-230)                    | 240 | 8276924.00 |            | 7376842.00 |            |
| Income tax   | 250 |            | 1086801.00 |            | 1191335.00 |
| Other taxes and fees on profits                                      | 260 |            |            |            |            |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b> | 270 | 7190123.00 |            | 6185507.00 |            |

|    |                                      |                      |                |                |                                     |                               |  |
|----|--------------------------------------|----------------------|----------------|----------------|-------------------------------------|-------------------------------|--|
| 13 | <b>Information on audit report</b>   |                      |                |                |                                     |                               |  |
|    | Наименование аудиторской организации | Дата выдачи лицензии | Номер лицензии | Вид заключения | Дата выдачи аудиторского заключения | Номер аудиторского заключения | Ф.И.О. аудитора (аудиторов), проводившего проверку |

|   |            |     |        |            |  |             |   |
|---|------------|-----|--------|------------|--|-------------|---|
| "Orient audit group" МЧЖ аудиторлик ташкилоти | 2018-06-14 | 542 | Ижобий | 2021-04-22 |  | О.Абдуллаев | Загрузить (audit_conclu<br>D0%9A%D0<br>D0%95%D0<br>D0%<br>90O_OZQIS<br>%D0%9A%D<br>A1%D0%90<br>94%D0%90<br>AF_2020_%<br>94.pdf) |
|---|------------|-----|--------|------------|--|-------------|---|

|           |   |  |  |                              |
|-----------|---|--|--|------------------------------|
| <b>16</b> | <b>Список аффилированных лиц (по состоянию на конец отчетного года)</b> |  |  |                              |
|           | Ф.И.О. или полное наименование  | Местонахождение (местожительство) (государство, область, город, район) | Основание, по которому они признаются аффилированными лицами | Дата (наступления основания) |
|           | Absalamov Baxtiyar Ashirbayevich  | Тошкент шаҳри  | Кузатув кенгаши аъзоси                                       | 2016-06-09                   |
|           | Гимранова Гулнора Каримовна   | Самарқанд шаҳри  | Кузатув кенгаши аъзоси                                       | 2017-07-01                   |
|           | Турабов Акмал Шодиевич  | Самарқанд шаҳри  | Кузатув кенгаши аъзоси                                       | 2019-06-21                   |
|           | Қурбонов Максуд   | Самарқанд шаҳри  | Кузатув кенгаши аъзоси                                       | 2017-07-01                   |
|           | Сираджев Алишер Зияевич   | Тошкент шаҳри  | Кузатув кенгаши аъзоси                                       | 2016-06-09                   |
|           | Саттаров Абдулазиз Тугалович  | Самарқанд шаҳри  | Кузатув кенгаши аъзоси                                       | 2020-09-18                   |
|           | Гафуров Азизжон Махмуджонович   | Самарқанд шаҳри  | Кузатув кенгаши аъзоси                                       | 2020-09-18                   |
|           | Фарходов Йигитали   | Самарқанд шаҳри  | Кузатув кенгаши аъзоси                                       | 2020-09-18                   |
|           | Уралов Шерзод Иноятиллаевич   | Самарқанд шаҳри  | Кузатув кенгаши аъзоси                                       | 2020-09-18                   |

|   |                    |   |            |
|---|--------------------|---|------------|
| Каимов Хошим Каримович  | Самарқанд шаҳри    | Жамият Бош директори  | 2016-06-09 |
| O'zbekiston Respublikasi Davlat aktivlarini boshqarish agentligi                                    | Тошкент шаҳри      | Жамиятнинг 20 фоиз ва ундан ортиқ фоиз акцияларига эгалик қилувчи юридик шахс             | 2019-05-31 |
| “Mexanizatsiyalashgan kolonna №2” mas’uliyati cheklangan jamiyat shaklidagi tobe xo’jalik jamiyati  | Самарқанд шаҳри    | Жамият ушбу юридик шахс устав капиталининг 20 фоизи ва ундан ортиқ фоизига эгалик қилади. | 2014-05-07 |
| “Mexanizatsiyalashgan kolonna №6” mas’uliyati cheklangan jamiyat shaklidagi tobe xo’jalik jamiyati  | Сурхондарё вилояти | Жамият ушбу юридик шахс устав капиталининг 20 фоизи ва ундан ортиқ фоизига эгалик қилади. | 2014-05-07 |
| “Mexanizatsiyalashgan kolonna №7” mas’uliyati cheklangan jamiyat shaklidagi tobe xo’jalik jamiyati  | Бухоро вилояти     | Жамият ушбу юридик шахс устав капиталининг 20 фоизи ва ундан ортиқ фоизига эгалик қилади. | 2014-05-07 |
| “Mexanizatsiyalashgan kolonna №12” mas’uliyati cheklangan jamiyat shaklidagi tobe xo’jalik jamiyati | Самарқанд вилояти  | Жамият ушбу юридик шахс устав капиталининг 20 фоизи ва ундан ортиқ фоизига эгалик қилади. | 2014-05-07 |

|  |                           |  |                   |
|--|---------------------------|--|-------------------|
| <p>“Mexanizatsiyalashgan kolonna №13” mas’uliyati cheklangan jamiyat shaklidagi tobe xo’jalik jamiyati</p>               | <p>Жиззах вилояти</p>     | <p>Жамият ушбу юридик шахс устав капиталининг 20 фоизи ва ундан ортиқ фоизига эгалик қилади.</p> | <p>2014-05-07</p> |
| <p>“Mexanizatsiyalashgan kolonna №14” mas’uliyati cheklangan jamiyat shaklidagi tobe xo’jalik jamiyati</p>               | <p>Қашқадарё вилояти</p>  | <p>Жамият ушбу юридик шахс устав капиталининг 20 фоизи ва ундан ортиқ фоизига эгалик қилади.</p> | <p>2014-05-07</p> |
| <p>“Energoqurilishmaxsulot” mas’uliyati cheklangan jamiyat shaklidagi tobe xo’jalik jamiyati</p>                         | <p>Сурхондарё вилояти</p> | <p>Жамият ушбу юридик шахс устав капиталининг 20 фоизи ва ундан ортиқ фоизига эгалик қилади.</p> | <p>2014-05-07</p> |
| <p>“Qamashi ishlab chiqarish” mas’uliyati cheklangan jamiyat shaklidagi tobe xo’jalik jamiyati</p>                       | <p>Қашқадарё вилояти</p>  | <p>Жамият ушбу юридик шахс устав капиталининг 20 фоизи ва ундан ортиқ фоизига эгалик қилади.</p> | <p>2014-05-07</p> |
| <p>“Samarqand yordamchi ishlab chiqarish korxonasi” mas’uliyati cheklangan jamiyat shaklidagi tobe xo’jalik jamiyati</p> | <p>Самарқанд вилояти</p>  | <p>Жамият ушбу юридик шахс устав капиталининг 20 фоизи ва ундан ортиқ фоизига эгалик қилади.</p> | <p>2014-05-07</p> |

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| <p>“Qarshimaxsusenergomontaj” mas’uliyati cheklangan jamiyat</p>  | <p>Қашқадарё вилояти</p>  | <p>Жамият ушбу юридик шахс устав капиталининг 20 фоизи ва ундан ортиқ фоизига эгалик қилади.</p> | <p>2014-05-07</p> |
| <p>“Surxonmaxsusenergomontaj” mas’uliyati cheklangan jamiyat</p>  | <p>Сурхондарё вилояти</p>   | <p>Жамият ушбу юридик шахс устав капиталининг 20 фоизи ва ундан ортиқ фоизига эгалик қилади.</p> | <p>2014-05-07</p> |
| <p>“Xorazm elektr tarmoq qurilish” mas’uliyati cheklangan jamiyat shaklidagi tobe xo’jalik jamiyati</p> | <p>“Xorazm elektr tarmoq qurilish” mas’uliyati cheklangan jamiyat shaklidagi tobe xo’jalik jamiyati</p> | <p>Жамият ушбу юридик шахс устав капиталининг 20 фоизи ва ундан ортиқ фоизига эгалик қилади.</p> | <p>2014-05-07</p> |

Источник: <http://openinfo.uz/en/reports/15294/>

Дата: 26.09.2021