

Единый портал корпоративной информации

Отчеты

"Neftgaztadqiqot" AJ

Годовые отчеты эмитентов

The body of the issuer who took the decision	Акциядорлар умумий йиғилиши
Дата утверждения отчета	30.06.2025

1	NAME OF THE ISSUER:	
	Full	"Neftgaztadqiqot" aksiyadorlik jamiyati
	Short:	"Neftgaztadqiqot" AJ
	Name of stock exchange ticker:	No
2	CORPORATE NEWS	
	Location:	Бухарская область, г. Бухара, Бух.обл.,г.Бухара, пр. И.Каримов, 1
	Postal address:	Бухарская область, г. Бухара, Бух.обл.,г.Бухара, пр. И.Каримов, 1
	E-mail address:	OAONGI@umail.uz (mailto:OAONGI@umail.uz)
	Official Website:	www.aongi.uz (https://www.aongi.uz)
3	БАНКОВСКИЕ РЕКВИЗИТЫ	
	Наименование обслуживающего банка:	АК "ПСБ" г.Бухара
	Current account:	20210000700286547001
	MFI:	86
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА	
	присвоенные регистрирующим органом:	
	присвоенные органом государственной налоговой службы (ИНН):	201188456

присвоенные органами государственной статистики		
КФС:	273	
ОКПО:	4851634	
ОКОНХ:	95120	
СОАТО:	1706401	

5	Показатели финансово-экономического состояния эмитента	
	Profitability of the authorized capital, coefficient	
	Coverage of total solvency, coefficient	
	Ratio of absolute liquidity, coefficient	
	Ratio of own and attracted funds, coefficient	
	Коэффициент обновления основных фондов	
	The ratio of the issuer's own and borrowed funds:	

6	Объем начисленных доходов по ценным бумагам в отчетном году	
	On ordinary stocks (in soums per stock)	150
	On ordinary stocks (in percentage to the face value of one stock)	10
	On privileged shares (in soums per stock:)	150
	On privileged shares (in percentage to the face value of one stock)	10
	On other securities (in soums per share)	150
	On other securities (in percentage to the face value of one share)	10

7	Имеющаяся задолженность по выплате доходов по ценным бумагам	
	On ordinary stocks (according to the results of the reporting period (in soums))	8228520

On ordinary stocks (according to the results of previous periods (in soums))	27835814,5
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

9	Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)	
	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	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:	000		
	Initial (replacement) value (01,03)	010	7221452.00	7634605.00
	Depreciation amount (0200)	011	6681992.00	6800183.00

Residual (book) value (lines 010-011)	012		
Intangible assets:	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	500.00	500.00
Securities (0610)	040	500.00	500.00
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		
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022 +030+090+100+110+120)	130	539960.00	834922.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170 +180), including:	140	192770.00	106684.00
Inventories in stock (1000,1100,1500,1600)	150	192770.00	106684.00

Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240 +250+260+270+280+290+300+310)	210	3551153.00	16856860.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	2424820.00	7759829.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	951.00	5237.00
Advances to suppliers and contractors (4300)	260	1124434.00	9089459.00
Advances for taxes and levies on budget (4400)	270	948.00	2335.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	3422829.00	85669.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	3422829.00	85669.00

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		
TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)	390	7166752.00	17049213.00
Total on assets of balance (130 +390)	400	7706712.00	17884135.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	741622.00	741622.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	711275.00	711275.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4606872.00	12202938.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)	480		
II. LIABILITIES			
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	1646943.00	4228300.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	1646943.00	4228300.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	57274.00	97783.00
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	2866.00	255174.00
Due to budget (6400)	680	467568.00	1531456.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	215944.00	353197.00
Due to founders (6600)	710	46136.00	29847.00
Salaries payable (6700)	720	766165.00	1875964.00
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	90990.00	84879.00
Total on section II (lines 490+600)	770	1646943.00	4228300.00
Total on liabilities of balance sheet (lines 480+770)	780	7706712.00	17884135.00

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	14318812.00		25233118.00	
Cost of goods sold (goods, works and services)	020		6526597.00		14042327.00

Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	7792215.00		11190791.00	
Period expenditures, total (lines 050+060 +070+080), including:	040		6828825.00		2823684.00
Costs to Sell	050				
Administrative expenses	060		649547.00		896364.00
Other operating expenses	070		6179278.00		1927320.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	241903.00		1009632.00	
Income (loss) from main activity (lines 030-040 +090)	100	1205293.00		9376739.00	
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	1205293.00		9376739.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220 +/-230)	240	1205293.00		9376739.00	
Income tax	250		180794.00		1406511.00
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1024499.00		7970227.00	

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 Promstroy Audit	2021-12-16	5,846	Хулоса / PSA/2-2025	2025-04-11	2	Раззоқов Давронбек Неъматович	Загрузить (/m a1d92eb7-14fo
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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)
	“MARV IMKON” МЧЖ	Бухоро шахри	20 фоиздан ортиқ акцияга эга	2025-06-30
	Турдибоев Алишер Абдувосиқович.	Тошкент шахри	Кузатув кенгаши раиси	2025-06-30
	Аҳметов Истам Ҳамроевич	Бухоро шахри	Кузатув кенгаши азоси	2025-06-30
	Абдуллаев Тимур Русланович	Бухоро шахри	Кузатув кенгаши азоси	2025-06-30
	Собиров Бахтиёр Махмудович	Бухоро шахри	Кузатув кенгаши азоси	2025-06-30
	Ҳафизов Умиджон Усмонович	Бухоро шахри	Кузатув кенгаши азоси	2025-06-30
	Солиев Элёр Элмуродович	Бухоро шахри	Кузатув кенгаши азоси	2025-06-30

Источник: <https://openinfo.uz/reports/jsc/annual/5542>

Дата: 04.02.2026