| APPROVEDBy the Supervisory BoardJSC "Uzneftegazinformatika"(Protocol no. \_\_\_\_ from \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ d.) |  APPROVEDBy the decision of the AnnualGeneral Meeting of ShareholdersJSC "Uzneftegazinformatika"dated June 23, 2022Chairman of the Annual OSA\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_A.A. Anoshkina |
| --- | --- |

**Joint-stock company BUSINESS PLAN**

**"Uzneftegazinformatika"**

**for 2022**

Name of the organization performing the functions of a shareholder on behalf of the state: State Assets Management Agency of the Republic of Uzbekistan

Departmental affiliation: Other

Postal address, e-mail address Tashkent, M. Ulugbek district

Mirzo Ulugbek str., No. 32-a

kivs@inbox.ru

INN 200524022

Chairman of the Board A.I.Mirzamakhmudov

Chief Specialist - Acting

Chief Economist G.K.Pimenov

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**I. General characteristics of the joint-stock company**

**1.1. Details of the joint-stock company (general information, Company passport)**

**JSC "Uzneftegazinformatika"**

| № | **Indicators** | **Information** |
| --- | --- | --- |
| 1 | Full and abbreviated name of the company | *Joint Stock Company "Uzneftegazinformatika"**JSC "Uzneftegazinformatika"* |
| 2 | Organizational and legal form | *joint-stock company* |
| 3 | Main activity | *Design, development, implementation and maintenance of automated process control systems (automated process control systems), security and fire alarm systems and fire-fighting automation, industrial power supply systems;**Development, implementation and maintenance of applied software and information systems for the management of production and economic activities;**Carrying out works on energy audit of industrial enterprises;**Design, development and implementation of integrated video surveillance systems.* |
| 4 | Branch | *Others* |
| 5 | Legal address, tel, fax, e-mail | *Tashkent, m. Ulugbek district, Mirzo Ulugbek str., No. 32-a, 267-29-17, kivs@inbox.ru* |
| 6 | Authorized capital | thousand soums | 615 323 |
| Shareholders (founders) | State share | % | 52,46 |
| The share of Atlant LLC Russian Federation | % | 18,25 |
| Share of Uztransgaz JSC | % | 1,64 |
| FractionNeftegazdeposite LLC | % | 1,23 |
| Individuals | % | 26,42 |
| 7 | Issued shares | August 1996 | pieces | 4 800 |
| March 2004 | pieces | 48 000 |
| December 2009 | pieces | 562 523 |
| Total number of shares issued | pieces | 615 323 |
| 8 | Statistical codes | *ОКПО – 04736703, ОКЭД – 33130, СОАТО – 1726269.* |
| 9 | indication number | 200524022 |
| 10 | Servicing bank and bank details | *JSCB "Uzpromstroybank" Yashnabad branch**, Tashkent.**р/с 20 21 00 00 30 01 17 93 3001, МФО 00432.* |
| 11 | The tax Inspectorate controlling the joint-stock company | *GNI Mirzo Ulugbek district of Tashkent* |
| 12 | Total number | in total | human | 58 |
| including AUP | human | 4 |
| 13 | Occupied area (rental of premises) | Total | square meter | 324,48 |
| including production area | square meter | 144,1 |

* 1. ***Organizational structure of the joint-stock company***

There are no subordinate enterprises, divisions that do not have the status of a legal entity, branches and non-departmental assets.













 







***II. Production (service) and financial indicators***

***2.1 plan \*\****

**Sales of products (services) of JSC “Uzneftegazinformatika” for 2022**

***thousand soums***

| **№** | **Indicators for the work performed, product name** | **2020.***(fact)* | **2021.** **9 months.** *(fact)* | **2021г.** | **2022.***(****plan****)* | ***Height, %*** | ***Total amount of revenue share*** | ***Including*** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***plan*** | *expected* | ***1st quarter*** | ***2-st quarter*** | ***3-st quarter*** | ***4-st quarter*** |
| 1. **By company**
 |
|  | **Total amount of receipt****(excluding taxes)**Repair and maintenance services for other professional electronic equipment | 6 713 | 4 274 | 6 864 | 5 756 | 6 015 | 0,105 | 100% |  1 503 | 3 007 | 4 511 | 6 015 |
| *Including by product type* |
|  | A) group of products (services) |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Б) group of products (services) |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | В) group of products (services) |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1. **Including summary data on in-system enterprises**
 |
|  | **The amount of net income (without taxes)** |  |  |  |  |  |  |  |  |  |  |  |
| *Including by product type* |
|  | A) group of products (services) |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Б) group of products (services) |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |

In accordance with the existing priorities for the development of automation systems

and informatization of production, information and communication technologies

and the needs for the introduction of software and information systems and industrial automation tools, the thematic service plan of JSC "Uzneftegazinformatika" for 2022 in the context of newly performed, as well as the most important and promising works is formed as follows.

Maintenance of automated control systems and instrumentation equipment:

DKS-2 GPA No. 1-5 of the Shurtan Oil and Gas Production Department of Uzbekneftegaz JSC;

Maintenance of existing field equipment of ASKUG at the facilities of Uztransgaz JSC (Mubarek, Gazli, Zirabulak, Gallyaral, Kagan, Samarkand, Tashkent, Ferghana UMG and UP "Urgenttransgaz").

Service maintenance of ASKUG software for objects

JSC "Uztransgaz" (Mubarek, Gazli, Zirabulak, Gallyaral, Kagan, Samarkand, Tashkent, Ferghana UMG and UP "Urgenttransgaz").

It is planned to participate in the implementation of the SCADA system implementation project of Uztransgaz JSC.

It is planned to finalize the existing server software and data display software for the needs of dispatching, metrological, commercial and other departments of Uztransgaz JSC.

It is planned to perform maintenance work on the existing automated gas metering control system (monthly maintenance of the ASKUG system software and data transmission to the ASKUG YUR system

JSC "Hududgaztaminot", as well as, if necessary, technical support of the lower-level ASKUG system of territorial gas supply branches)

It is planned to perform scheduled maintenance and repair work on the electrical part of diesel generators and uninterruptible power supplies at particularly important categorized facilities in operation on the territory of the residences "Kuksarai", "Baitkurgan" and the hokimiyat "Toitepa" of JSC "Toshkenthatk".

It is planned to carry out maintenance work on the facilities of MGK, AGMK, Uzsuvtaminot JSC, Heat and Power Plants of Uzbekistan, Uzbekistan Temir Yullari JSC.

It is planned to carry out work on equipping pumping stations with metering devices

with the implementation of the output of information to the CPDS of the Ministry of Water Management.

It is planned to carry out work on equipping metering devices and information output to control rooms, as well as on the introduction of automation systems for Uzsuvtaminot facilities.

***2.2 - 2.3 Current and planned financial and economic estimates (budget)***

**JSC "Uzneftegazinformatika" for 2022** *million soums*

|  | **Indicators** | **2020.** | **2021.** **9 months.** *(fact)* | **2021.***(expected)* | **2022.***(****plan****)* | **Changes** | **Including** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **(+/-)** | **%** | *1-quarter.* | *1st half of the year* | *For 9 months* | *For 2022* |
|  | **Total revenue****(without indirect taxes)** | 6 713 | 4 274 | 5 756 | **6 015** | 259 | 105 | 1 503  | 3 007 | 4 511 | 6 015 |
|  | *net revenue* | 6 698 | 4 259 | 5 729 | **6 015** | 109 | 105 | 1 503  | 3 007 | 4 511 | 6 015 |
|  | *other income* | 15 | 15 | 27 |  | - | - | - | - | - | - |
|  | *income from financial activities* | 0 | 0 | 0 | **0** | 0 | 0 | 0 | 0 | 0 | 0 |
|  | **Production cost** | 5 716 | 3 555 | 4 810 | **4 252** | -558 | 88 | 1 076 | 2 149 | 3 211 | 4 252 |
|  | *raw materials and supplies* | 299 | 416 | 532 | **150** | -382 | 28 | 36 | 75 | 114 | 150 |
|  | *energy resources* |  |  |  |  |  |  |  |  |  |  |
|  | *wages of employees* | 4 413 | 2 565 | 3 690 | **2 954** | -738 | 80 | 748 | 1 492 | 2 231 | 2 954 |
|  | *social insurance expenses* | 550 | 321 | 423 | **355** | -68 | 84 | 92 | 181 | 269 | 355 |
|  | *depreciation of fixed assets (intangible assets)* | 93 | 69 | 89 | **40** | -49 | 45 | 10 | 20 | 30 | 40 |
|  | *other expenses* | 361 | 184 | 76 | **753** | 677 | 990 | 190 | 380 | 565 | 753 |
|  | **Expenses of the period** | 641 | 498 | 700 | **1476** | 776 | 210 | 356 | 715 | 1 085 | 1 476 |
|  | *sales expenses* |  |  |  |  |  |  |  |  |  |  |
|  | *administrative expenses* | 340 | 300 | 415 | **1 143** | 728 | 275 | 288 | 576 | 859 | 1 143 |
|  | *other operating expenses, including:* | 301 | 198 | 285 | **333** | **48** | **116** | 68 | 139 | 225 | 333 |
|  | *charity and non-cash assistance* | 0 | 0 | 0 | **0** | 0 | 0 | 0 | 0 | 0 | 0 |
|  | **Expenses related to financial activities** | 0 | 0 | 0 | **0** | 0 | 0 | 0 | 0 | 0 | 0 |
|  | **Profit (loss) before income tax** | 356 | 221 | 245 | **286** |  **41** |  **116** | 72 | 143 | 214 | 286 |
|  | **Income tax** | 71 | 41 | 48 |  **58** | **10** | **120** | 14 | 28 | 43 | 58 |
|  | **Net profit/loss** | 285 | 180 | 197 | **227**  | **30** | **115** | 56 | 113 | 170 | 227 |
|  | **EBITDA (million soums / %)** | 263 | 152 | 156 | **246** | 90 | 157 | 62 | 123 | 184 | 246 |
|  | **Accounts receivable** | 1 715 | 2 472 | 2 507 | **2 567** | 60 | 102 | 2 404 | 2 498 | 2 589 | 2 567 |
|  | **Accounts payable** | 770 | 857 | 506 | **456** | 50 | 90 | 495 | 512 | 483 | 456 |

**Distribution of net profit**

 *million soums*

| **№** | **Directions** | Share % | **According to the results for 2020.** | **(expected ) according to the results of 2021.** | **План по итогам 2022г.** | ***В том числе,*** |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| *1-quarter.* | ***1-*** ***half - year***  | ***9-months*** | ***For 2022*** |
| **Net profit** | 100% | 285 | 197 | **227** | 56 | 113 | 170 | 227 |
|  | Total for dividends,Including | 94,76 | 314 | 138 | **159** | - | - | - | 159 |
|  | Preferred shares | - | - | - | **-** | - | - | - | - |
|  | common shares,of which: | 100 | 314 | 138 | **159** | - | - | - | 159 |
|  | by state share | 52,46 | 165 | 72 | **83** | - | - | - | 83 |
|  | Innovation Fund | - | - | - | **-** | - | - | - | - |
|  | Reserve fund | 5,24 | 17 | 10 | **12** | - | - | - | 12 |
|  | For the development of the enterprise | - | - | 49 | **56** | - | - | - | 56 |
|  | For other purposes | - | - | - | **-** | - | - | - | - |

**Salary payment system**

*million soums*

| **№** | **Workers and employees** | **2021 . (Expected)** |  | **2022 . (plan)** |
| --- | --- | --- | --- | --- |
| **Average number of employees** | **S/n size (strictly defined)** | **Festive** | **Salary allowances** | **Premium** | **Total expected for 2021 г** | **СМК** | **Average****number****of employees** | **Total plan for 2022****FOT** | **В том числе** |
| **S/n size (strictly defined)** | **Festive** | **Surcharges to s/p** | **Premium** | **The maximum amount of remuneration (KPI** |
| **Total** | 79 | 801 | 399 | 1 485 | 341 | 3 026 |  | **66** | **4326** | **3483** | **384** |  | **459** | **56** |
|  | **Governing bodies** | 9 | 151 | 25 | 109 | 112 | 397 |  | **9** | **955** | **835** | **60** |  | **60** | **56** |
|  | Supervisory Board | 5 |  |  |  | 86 | 86 |  | **5** | **120** | **120** |  |  |  |  |
|  | Executive Body | 4 | 151 | 25 | 109 | 26 | 311 |  | **4** | **824** | **704** | **60** |  | **60** |  |
|  | *Head of the Executive Body* | 1 | 18 | 21 | 42 | 5 | 86 |  | 1 | **294** | 264 | 15 |  | 15 | 20 |
|  | *Members of the executive body* | 3 | 133 | 4 | 67 | 21 | 225 |  | 3 | **530** | 440 | 45 |  | 45 | 36 |
|  | **Regulatory authorities** | 3 |  |  |  | 11 | 11 |  | **3** | **11** | **11** | **0** |  |  |  |
|  | *Inspection Commission* | 3 |  |  |  | 11 | 11 |  | 3 | **11** | 11 |  |  |  |  |
|  | *Internal audit* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Industrial production workers | 67 | 650 | 374 | 1 376 | 218 | 2 618 |  | **54** | **3371** | **2648** | **324** |  | **399** |  |
|  | **Administrative staff** |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |
|  | **technical staff** |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |

Note: If the tariff schedule is changed, the company has the right to make payments to employees within the total amount to the FOT.

**Information about the charitable assistance provided by the Company** *million soums*

| **№** | **Organizations receiving charitable assistance** | **2021.** | **9 months.****2022.** | **2021. (expected)** | **2022****(plan)** | **Changes,****%** | **в том числе,** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| *1-quarter.* | ***2-*** *quarter****.*** | ***3-*** *quarter****.*** | ***4-*** *quarter****.*** |
| **Всего** | 0 | 0 | 0 | 0 |  |  |  |  |  |
| ***Based on the decisions of the President and the Government \**** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ***Based on the instructions of the Presidential Administration and the Government*** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ***For other reasons*** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

**The Company does not plan charitable and gratuitous assistance in 2022**

***2.4 The main source of revenue generation (price forecast)***

The Company's activity is the provision of services.

***2.5 Payments to the State budget***

This section displays information about the role of the company in the formation of state budget revenues, the tax burden, the composition of the main payments to the state budget, arrears on tax payments, fines and penalties for them.

In addition, the directions of expenditure of funds remaining at the disposal of the company as a result of the provision of tax benefits to the company, their size, duration, basis, purpose, benefits are indicated.

**Payments to the State budget** *million soums*

| **№** | **Payments** | **2020.** | **Fact for 9 months 2021.** | **Expected for 2021г.** | **Plan 2022.** | **Changes** | ***Including*** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| *(+/-)* | ***%*** | ***1*** *quarter* | ***2-*** *quarter* | ***3-*** *quarter* | ***4*** *quarter* |
| **Total** | **1 569** | **826** | **977** | **1 195** | **218** | **122** | **237** | **357** | **334** | **267** |
|  | Indirect taxes,Including: | 843 | 459 | 528 | 530 | -2 | 100 | 100 | 132 | 145 | 153 |
|  | *НДС* | 843 | 459 | 528 | 530 | -2 | 100 | 100 | 132 | 145 | 153 |
|  | *Excise duty* |  |  |  |  |  |  |  |  |  |  |
|  | Tax for the use of mineral resources |  |  |  |  |  |  |  |  |  |  |
|  | Tax for the use of water resources |  |  |  |  |  |  |  |  |  |  |
|  | Income tax (profit) | 156 | 41 | 47 | 58 | 11 | 123 | 9 | 23 | 15 | 11 |
|  | Personal income tax the amount of the established norms and social tax | 544 | 296 | 370 | 329 | 92 | 89 | 59 | 88 | 90 | 92 |
|  | Property tax |  |  |  |  |  |  |  |  |  |  |
|  | Land tax |  |  |  |  |  |  |  |  |  |  |
|  | Turnover tax |  |  |  |  |  |  |  |  |  |  |
|  | State duties |  | 17 | 17 |  | -17 |  | 0 | 0 | 0 | 0 |
|  | Other taxes | 26 | 13 | 15 | 13 | 4 | 125 | 3 | 3 | 4 | 3 |

***2.6 Arrears***

**Accounts payable and accounts receivable**

*млн. сум*

| **№** | **Indicators** | **At the beginning of the reporting period** | ***Including*** |
| --- | --- | --- | --- |
| ***01.04.2021г*** | ***01.07.2021г*** | ***01.10.2021г*** | ***01.01.2022г*** |
|  | **Accounts receivable total,****Including:** | 2 566 | 2 404 | 2 497 | 2 589 | 2 556 |
|  | *Overdue debt, from it* | - | - | - | - | - |
|  | *unjustified debt* | - | - | - | - | - |
|  | Accounts payable total,Including: | 506 | 456 | 456 | 456 | 456 |
|  | *Overdue debt*  | - | - | - | - | - |

**The Company did not attract bank and external loans.**

***2.7 Report on expected financial results***

| **Financial results - form № 2** |
| --- |
| Наименование показателя | Код строки | For the corresponding period of last year 2021 год | For the 1st quarter 2022  | For half a year 2022  | For 9 months 2022  | For 2022 |
| Доходы (прибыль) | Расходы (убытки) | Доходы (прибыль) | Расходы (убытки) | Доходы (прибыль) | Расходы (убытки) | Доходы (прибыль) | Расходы (убытки) | Доходы (прибыль) | Расходы (убытки) |
| 1 | 2 | 3 | 4 | 5  | 6  |  7 | 8  | 9 | 10 | 11 | 12 |
| Чистая выручка от реализации продукции (товаров, работ и услуг) | 010 | 5 729 027 | x | 1 503 750 | x | 3 007 500 | x | 4 511 250 | x | 6 015 000 | x |
| Себестоимость реализованной продукции (товаров, работ и услуг) | 020 | x | 4 809 899 | x | 1 076 189 | x | 2 149 320 | x | 3 211 450 | x | 4 252 418 |
| Валовая прибыль (убыток) от реализации продукции (товаров, работ и услуг) (стр.010-020) | 030 | 919 128 | 0 | 427 561 | 0 | 858 180 | 0 | 1 299 800 | 0 | 1 762 582 | 0 |
| Расходы периода, всего (стр.050+060+070+080), в том числе: | 040 | x | 700 324 | x | 355 917 | x | 714 939 | x | 1 084 992 | x | 1 476 105 |
| Расходы по реализации | 050 | x |   | x |   | x |   | x |   | x |   |
| Административные расходы | 060 | x | 414 856 | x | 288 067 | x | 575 949 | x | 859 351 | x | 1 143 189 |
| Прочие операционные расходы | 070 | x | 285 468 | x | 67 850 | x | 138 990 | x | 225 641 | x | 332 916 |
| Расходы отчетного периода, вычитаемые из налогооблагаемой прибыли в будущем | 080 | x |   | x |   | x |   | x |   | x |   |
| Прочие доходы от основной деятельности | 090 | 26 798 | x |   | x |   | x |   | x |   | x |
| Прибыль (убыток) от основной деятельности (стр.030-040+090) | 100 | 245 602 | 0 | 71 644 | 0 | 143 241 | 0 | 214 808 | 0 | 286 477 | 0 |
| Доходы от финансовой деятельности, всего (стр.120+130+140+150+160), в том числе: | 110 | 144 | x | 0 | x | 0 | x | 0 | x | 0 | x |
| Доходы в виде дивидендов | 120 |   | x |   | x |   | x |   | x |   | x |
| Доходы в виде процентов | 130 |   | x |   | x |   | x |   | x |   | x |
| Доходы от финансовой аренды | 140 |   | x |   | x |   | x |   | x |   | x |
| Доходы от валютных курсовых разниц | 150 | 144 | x | 0 | x | 0 | x | 0 | x | 0 | x |
| Прочие доходы от финансовой деятельности | 160 |   | x |   | x |   | x |   | x |   | x |
| Расходы по финансовой деятельности (стр.180+190+200+210), в том числе: | 170 | x | 140 | x | 0 | x | 0 | x | 0 | x | 0 |
| Расходы в виде процентов | 180 |   |   |   |   |   |   |   |   |   |   |
| Расходы в виде процентов по финансовой аренде | 190 | x |   | x |   | x |   | x |   | x |   |
| Убытки от валютных курсовых разниц | 200 | x | 144 | x |   | x |   | x |   | x |   |
| Прочие расходы по финансовой деятельности | 210 | x |   | x |   | x |   | x |   | x |   |
| Прибыль (убыток) от общехозяйственной деятельности (стр.100+110-170) | 220 | 245 606 | 0 | 71 644 | 0 | 143 241 | 0 | 214 808 | 0 | 286 477 | 0 |
| Чрезвычайные прибыли и убытки | 230 |   |   |   |   |   |   |   |   |   |   |
| Прибыль (убыток) до уплаты налога на прибыль (стр.220+/-230) | 240 | 245 606 | 0 | 71 644 | 0 | 143 241 | 0 | 214 808 | 0 | 286 477 | 0 |
| Налог на прибыль | 250 | x | 48 505 | x | 14 672 | x | 29 344 | x | 44 016 | x | 58 688 |
| Прочие налоги и другие обязательные платежи от прибыли | 260 | x |   | x |   | x |   | x |   | x |   |
| Чистая прибыль (убыток) отчетного периода (стр.240-250-260) | 270 | 197 101 | 0 | 56 972 | 0 | 113 897 | 0 | 170 792 | 0 | 227 789 | 0 |

***2.8 Ожидаемый бухгалтерский баланс***

|  | **Бухгалтерский баланс - форма № 1** |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Прогноз на 2022 год** |  |  |  |  |  |  |
|  |  | **1 квартал** | **1 полугодие** |  **9 месяцев** | **2022 год** |
| **Наименование показателя** | **Код стр** | **На начало отчетного периода** | **На конец отчетного периода** | **На начало отчетного периода** | **На конец отчетного периода** | **На начало отчетного периода** | **На конец отчетного периода** | **На начало отчетного периода** | **На конец отчетного периода** |
| 1 | 2 | 3 | 4 | 3 | 4 | 3 | 4 | 3 | 4 |
| **Актив** |   |   |   |   |   |   |   |   |   |
| **I. Долгосрочные активы** |   |   |   |   |   |   |   |   |   |
| **Основные средства:** |   |   |   |   |   |   |   |   |   |
| Первоначальная (восстановительная) стоимость (0100, 0300) | 010 | 753 763 | 753 763 | 753 763 | 753 763 | 753 763 | 753 763 | 753 768 | 802 542 |
| Сумма износа (0200) | 011 | 568 698 | 540 263 | 568 698 | 534 576 | 568 698 | 531 733 | 568 698 | 528 342 |
| Остаточная (балансовая) стоимость (стр. 010-011) | 012 | 185 065 | 213 500 | 185 065 | 219 187 | 185 065 | 222 030 | 185 065 | 274 200 |
| Нематериальные активы: |   |  |  |  |  |  |  |   |   |
| Первоначальная стоимость (0400) | 020 |  |  |  |  |  |  |   |   |
| Сумма амортизации (0500) | 021 |  |  |  |  |  |  |   |   |
| Остаточная (балансовая) стоимость (стр. 020-021) | 022 |  |  |  |  |  |  | 0 | 0 |
| Долгосрочные инвестиции, всего (стр.040+050+060+070+080), в том числе: | 030 |  |  |  |  |  |  | 0 | 0 |
| Ценные бумаги (0610) | 040 |  |  |  |  |  |  |   |   |
| Инвестиции в дочерние хозяйственные общества (0620) | 050 |  |  |  |  |  |  |   |   |
| Инвестиции в зависимые хозяйственные общества (0630) | 060 |  |  |  |  |  |  |   |   |
| Инвестиции в предприятие с иностранным капиталом (0640) | 070 |  |  |  |  |  |  |   |   |
| Прочие долгосрочные инвестиции (0690) | 080 |  |  |  |  |  |  |   |   |
| Оборудование к установке (0700) | 090 |  |  |  |  |  |  |   |   |
| Капитальные вложения (0800) | 100 |  |  |  |  |  |  |   |   |
| Долгосрочная дебиторская задолженность (0910, 0920, 0930, 0940) | 110 |  |  |  |  |  |  |   |   |
| Долгосрочные отсроченные расходы (0950, 0960, 0990) | 120 |  |  |  |  |  |  |   |   |
| Итого по разделу I (стр. 012+022+030+090+100+110+120) | 130 | **185 065** | **213 500** | **185 065** | **219 187** | **185 065** | **222 030** | **185 065** | **274 200** |
| **II. Текущие активы** |   |  |  |  |  |  |  |   |   |
| Товарно-материальные запасы, всего (стр.150+160+170+180), в том числе: | 140 | 118 418 | 142 102 | 118 418 | 177 627 | 118 418 | 159 864 | 118 418 | 256 211 |
| Производственные запасы (1000, 1100, 1500, 1600) | 150 | 118 418 | 142 102 | 118 418 | 177 627 | 118 418 | 159 864 | 118 418 | 256 211 |
| Незавершенное производство (2000, 2100, 2300, 2700) | 160 |  |  |  |  |  |  |   |   |
| Готовая продукция (2800) | 170 |  |  |  |  |  |  |   |   |
| Товары (2900 за минусом 2980) | 180 |  |  |  |  |  |  |   |   |
| Расходы будущих периодов (3100) | 190 | 0 | 3 | 0 | 6 | 0 | 9 | 0 | 12 |
| Отсроченные расходы (3200) | 200 |  |  |  |  |  |  |   |   |
| Дебиторы, всего (стр.220+240+250+260+270+280+290+300+310) | 210 | 2 566 579 | 2 404 107 | 2 566 579 | 2 497 801 | 2 566 579 | 2 589 810 | 2 566 579 | 2 556 928 |
| из нее: просроченная\* | 211 |  |  |  |  |  |  |   |   |
| Задолженность покупателей и заказчиков (4000 за минусом 4900) | 220 | 2 340 191 | 2 349 260 | 2 340 191 | 2 442 954 | 2 340 191 | 2 534 963 | 2 340 191 | 2 502 081 |
| Задолженность обособленных подразделений (4110) | 230 |  |  |  |  |  |  |   |   |
| Задолженность дочерних и зависимых хозяйственных обществ (4120) | 240 |  |  |  |  |  |  |   |   |
| Авансы, выданные персоналу (4200) | 250 |  |  |  |  |  |  |  |  |
| Авансы, выданные поставщикам и подрядчикам (4300) | 260 | 25 137 | 54 847 | 25 137 | 54 847 | 25 137 | 54 847 | 25 137 | 54 847 |
| Авансовые платежи по налогам и другим обязательным платежам в бюджет (4400) | 270 | 201 251 |  | 201 251 |  | 201 251 |  | 201 251 |  |
| Авансовые платежи в государственные целевые фонды и по страхованию (4500) | 280 |  |  |  |  |  |  |  |  |
| Задолженность учредителей по вкладам в уставный капитал (4600) | 290 |  |  |  |  |  |  | 0 | 0 |
| Задолженность персонала по прочим операциям (4700) | 300 |  |  |  |  |  |  |  |  |
| Прочие дебиторские задолженности (4800) | 310 |  |  |  |  |  |  | 0 | 0 |
| Денежные средства, всего (стр.330+340+350+360), в том числе: | 320 | 183 450 | 301 584 | 183 450 | 301 584 | 183 450 | 301 584 | 183 450 | 301 584 |
| Денежные средства в кассе (5000) | 330 |  |  |  |  |  |  |   |   |
| Денежные средства на расчетном счете (5100) | 340 | 183 450 | 301 584 | 183 450 | 301 584 | 183 450 | 301 584 | 183 450 | 301 584 |
| Денежные средства в иностранной валюте (5200) | 350 |  |  |  |  |  |  |   |   |
| Прочие денежные средства и эквиваленты (5500, 5600, 5700) | 360 |  |  |  |  |  |  |   |   |
| Краткосрочные инвестиции (5800) | 370 |  |  |  |  |  |  |   |   |
| Прочие текущие активы (5900) | 380 |  |  |  |  |  |  |   |   |
| Итого по разделу II (стр. 140+190+200+210+320+370+380) | 390 | **2 868 447** | **2 847 792** | **2 868 447** | **2 977 012** | **2 868 447** | **3 051 258** | **2 868 447** | **3 114 723** |
| Всего по активу баланса (стр.130+стр.390) | 400 | **3 053 512** | **3 061 292** | **3 053 512** | **3 196 199** | **3 053 512** | **3 273 289** | **3 053 512** | **3 388 923** |
| **Пассив** |   |  |  |  |  |  |  |   |   |
| **I. Источники собственных средств** |   |  |  |  |  |  |  |   |   |
| Уставный капитал (8300) | 410 | 615 323 | 615 323 | 615 323 | 615 323 | 615 323 | 615 323 | 615 323 | 615 323 |
| Добавленный капитал (8400) | 420 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 |
| Резервный капитал (8500) | 430 | 314 871 | 314 871 | 314 871 | 314 871 | 314 871 | 314 871 | 314 871 | 314 871 |
| Выкупленные собственные акции (8600) | 440 |  |  |  |  |  |  |   |   |
| Нераспределенная прибыль (непокрытый убыток) (8700) | 450 | 1 616 853 | 1 674 670 | 1 616 853 | 1 809 577 | 1 616 853 | 1 886 667 | 1 616 853 | 2 002 301 |
| Целевые поступления (8800) | 460 |  |  |  |  |  |  |   |   |
| Резервы предстоящих расходов и платежей (8900) | 470 |  |  |  |  |  |  |   |   |
| Итого по разделу I (стр.410+420+430-440+450+460+470) | 480 | 2 547 363 | 2 605 180 | **2 547 363** | **2 740 087** | **2 547 363** | **2 817 177** | 2 547 363 | 2 932 811 |
| **II. Обязательства** |   |  |  |  |  |  |  |   |   |
| Долгосрочные обязательства, всего (стр.500+520+530+540+550+560+570+580+590) | 490 |  |  |  |  |  |  | 0 | 0 |
| в том числе: долгосрочная кредиторская задолженность (стр.500+520+540+560+590) | 491 |  |  |  |  |  |  | 0 | 0 |
| Долгосрочная задолженность поставщикам и подрядчикам (7000) | 500 |  |  |  |  |  |  |   |   |
| Долгосрочная задолженность обособленным подразделениям (7110) | 510 |  |  |  |  |  |  |   |   |
| Долгосрочная задолженность дочерним и зависимым хозяйственным обществам (7120) | 520 |  |  |  |  |  |  |   |   |
| Долгосрочные отсроченные доходы (7210, 7220, 7230) | 530 |  |  |  |  |  |  |   |   |
| Долгосрочные отсроченные обязательства по налогам и другим обязательным платежам (7240) | 540 |  |  |  |  |  |  |   |   |
| Прочие долгосрочные отсроченные обязательства (7250, 7290) | 550 |  |  |  |  |  |  |   |   |
| Авансы, полученные от покупателей и заказчиков (7300) | 560 |  |  |  |  |  |  |   |   |
| Долгосрочные банковские кредиты (7810) | 570 |  |  |  |  |  |  |   |   |
| Долгосрочные займы (7820, 7830, 7840) | 580 |  |  |  |  |  |  |   |   |
| Прочие долгосрочные кредиторские задолженности (7900) | 590 |  |  |  |  |  |  |   |   |
| Текущие обязательства, всего (стр.610+630+640+650+660+670 +680+690+700+710+720+730+740+750+760) | 600 | **506 149** | **456 112** | **506 149** | **456 112** | **506 149** | **456 112** | **506 149** | **456 112** |
| в том числе: текущая кредиторская задолженность (стр.610+630+650+670+680+690+700+710+720+760) | 601 | 506 149 | 456 112 | 506 149 | 456 112 | 506 149 | 456 112 | **506 149** | **456 112** |
| из нее: просроченная текущая кредиторская задолженность\* | 602 |  |  |  |  |  |  |   |   |
| Задолженность поставщикам и подрядчикам (6000) | 610 | 11 214 | 65 888 | 11 214 | 65 888 | 11 214 | 65 888 | 11 214 | 65 888 |
| Задолженность обособленным подразделениям (6110) | 620 |  |  |  |  |  |  | 0 | 0 |
| Задолженность дочерним и зависимым хозяйственным обществам (6120) | 630 |  |  |  |  |  |  | 0 | 0 |
| Отсроченные доходы (6210, 6220, 6230) | 640 |  |  |  |  |  |  | 0 | 0 |
| Отсроченные обязательства по налогам и другим обязательным платежам (6240) | 650 |  |  |  |  |  |  | 0 | 0 |
| Прочие отсроченные обязательства (6250, 6290) | 660 |  |  |  |  |  |  | 0 | 0 |
| Полученные авансы (6300) | 670 | 25 851 | 11 215 | 25 851 | 11 215 | 25 851 | 11 215 | 25 851 | 11 215 |
| Задолженность по платежам в бюджет (6400) | 680 | 201 215 |   | 201 215 |   | 201 215 |   | 201 215 |  |
| Задолженность по страхованию (6510) | 690 |  |  |  |  |  |  | 0 | 0 |
| Задолженность по платежам в государственные целевые фонды (6520) | 700 |  |  |  |  |  |  |  |  |
| Задолженность учредителям (6600) | 710 |  |  |  |  |  |  | 0 | 0 |
| Задолженность по оплате труда (6700) | 720 | 217 544 | 353 654 | 217 544 | 353 654 | 217 544 | 353 654 | 217 544 | 353 654 |
| Краткосрочные банковские кредиты (6810) | 730 |  |  |  |  |  |  | 0 | 0 |
| Краткосрочные займы (6820, 6830, 6840) | 740 |  |  |  |  |  |  | 0 | 0 |
| Текущая часть долгосрочных обязательств (6950) | 750 |  |  |  |  |  |  | 0 | 0 |
| Прочие кредиторские задолженности (6900 кроме 6950) | 760 | 50 325 | 25 355 | 50 325 | 25 355 | 50 325 | 25 355 | 50 325 | 25 355 |
| Итого по разделу II (стр.490+600) | 770 | **506 149** | **456 112** | **506 149** | **456 112** | **506 149** | **456 112** | **506 149** | **456 112** |
| Всего по пассиву баланса (стр.480+770) | 780 | **3 053 512** | **3 061 292** | **3 053 512** | **3 196 199** | **3 053 512** | **3 273 289** | **3 053 512** | **3 388 923** |

**III. Export and import**

**Independent import of equipment, components and materials necessary for the Company's production activities is also inappropriate due to the significant costs of creating and maintaining an appropriate marketing unit staffed with specialists with knowledge of legislation and the procedure for importing goods and experience in this activity, which may lead to an increase in the total cost of self-import in comparison with the purchase of necessary equipment, components and materials from local distributors and dealers of foreign manufacturers.**

**The import of oil and oil products, as well as the export of petroleum products on the basis of the received confirmation for this type of activity. Conclusion of contracts for hydrocarbon processing services with oil refineries, as well as contracts with domestic and foreign transport and logistics companies. If necessary, financial resources will be attracted (loan, loan, loan), etc. of domestic or foreign banks, financial organizations, etc.**

 **Прогнозные показатели АО «Узнефтегазинформатика» по экспорту продукции (услуг) на 2022 год**

| **№** | **Наименование продукции (услуги)**  | **Единица измерения** | **2021й.** | **2022й.****(режа)** | **Рост**  | **1-кавртал** | **2-квартал** | **3-квартал** | **4-квартал** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Кол-во** | **тыс.****долл** | **Кол-во** | **тыс.****долл** | (+/-) | % | **Кол-во** | **тыс.****долл** | **Кол-во** | **тыс.****долл** | **Кол-во** | **тыс.****долл** | **Кол-во** | **тыс.****долл** |
| **Количество:** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Группа продукции:** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Продукция (1)* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Продукция (2)* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Продукция (3)* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Группа продукции::** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Продукция (1)* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Продукция (2)* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Продукция (3)* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**Информация об импортируемых товарах (работах, услугах), подлежащих импорту предприятием**

| **№** |  **Наименование товаров (работ, услуг)**  | **Един.измерения** | **Годовая потребность** | **2020 г.** | **2021***(ожидаемое)* | **Остаток на складе**  | **2022г.** (план) | **1-квартал** | **2-квартал** | **3-квартал** | **4-квартал** | **Рост,****%** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ***Кол-во*** | ***тыс.******долл.*** | ***Кол-во*** | ***тыс.******долл.*** | ***Кол-во*** | ***тыс.******долл.*** | ***Кол-во*** | ***тыс.******долл.*** | ***Кол-во*** | ***тыс.******долл.*** | ***Кол-во*** | ***тыс.******долл.*** | ***Кол-во*** | ***тыс.******долл.*** |
| **Жами** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Сырьё*  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Технология* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Техника* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *работы (услуги)* |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Другое  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**IV. Investment projects**

**The Company does not implement investment projects due to the profile of its activity – the provision of services.**

**V. Localization**

**For its own needs and to perform work for the needs of customers, JSC "Uzneftegazinformatika" uses the services of local contractors only, paying for them in national currency (Uzbek sum).**

**Components and equipment, including automated control system equipment, necessary for their own needs and to perform work for the needs of customers of JSC "Uzneftegazinformatika", are also purchased on the market of the Republic of Uzbekistan from local suppliers with payment in national currency.**

**Due to the technological complexity of the components and equipment used, including automated control system equipment, a developed and expensive technological base is required for the organization of their production by JSC "Uzneftegazinformatika", which JSC "Uzneftegazinformatika" does not have the means to create.**

**VI. Key Performance Indicators (KPIs)**

**For the purpose of an updated assessment of the effectiveness of the Company's activities in 2022, the use of a system of criteria based on the "Regulation on criteria for evaluating the effectiveness of joint–stock companies and other Economic entities**

**with a state share" (hereinafter referred to as the Regulation), approved by Resolution No. 207 of the Cabinet of Ministers of the Republic of Uzbekistan dated 28.07.2015, will be ensured. "On the introduction of criteria for evaluating the effectiveness of joint-stock companies and other economic entities**

**with a state share."**

**The composition of key performance indicators (KPIs) and their specific weights**

**in determining the integral efficiency coefficient (IKE) Companies are formed taking into account the specifics of the Company's activities. The forecast (target) values of KPIs and their specific weights for calculating the IKE are given in the table.**

**The IKE values calculated based on the results of the Company's activities in each reporting period in accordance with the Regulations provide the Executive Body and the Supervisory Board of the Company with additional information for taking measures**

**to improve the efficiency of the Company's activities and ensure its financial stability.**

Прогноз основных ключевых показателей эффективности

| 3 мес. 6 мес. 9 мес. годовой |
| --- |

| № | показатели | Норматив | Удельный вес | Прогноз | Удельный вес | Прогноз | Удельный вес | Прогноз | Удельный вес | Прогноз |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | исполнение прогнозируемых показателей чистой выручки | **Отсутствует** | 35 | 1 503 750 | 35 | 3 007 500 | 35 | 4 511 250 | 30 | 6 015 000 |
| 2. | Исполнение показателей прогноза чистой прибыли (убытка) | **Отсутствует** | 20 | 56 972 | 20 | 113 897 | 20 | 170 792 | 18 | 227 789 |
| 3. | Рентабельность активов  | **> 0,05** | 15 | 0,05 | 15 | 0,053 | 15 | 0,055 | 15 | 0,057 |
| 4. | Коэффициент покрытия (платежеспособности) | **> 1,25** | 16 | 1,4 | 16 | 1,4 | 16 | 1,4 | 16 | 1,4 |
| 5. | Коэффициент финансовой независимости | **> 1** | 14 | 1,25 | 14 | 1,25 | 14 | 1,25 | 114 | 1,25 |
| 6. | Расчёт дивидендов | **Отсутствует** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Итого: |  | 100,0% |  | 100,0% |  | 100,0% |  | 100,0% |  |

Прогноз дополнительных ключевых показателей эффективности

| 3 мес. 6 мес. 9 мес. годовой |
| --- |

| № | Показатели | Норматив | Удельный вес | Прогноз | Удельный вес | Прогноз | Удельный вес | Прогноз | Удельный вес | Прогноз |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | Прибыль до уплаты процентов, налогов (EBIT — Earnings Before Interest, Taxes)\* | **Отсутствует** | 2 | 71 644 | 2 | 143 241 | 2 | 214 808 | 2 | 286 477 |
| 2. | Прибыль до вычета процентов, налогов и амортизации (EBITDA — Earnings Before Interest, Taxes, Depreciation & Amortization)\* | **Отсутствует** | 2 | 81 644 | 2 | 163 241 | 2 | 244 808 | 2 | 326 477 |
| 3. | Соотношение затрат и доходов (CIR — Cost Income Ratio)\* | **Отсутствует** | 1 | 0,95 | 1 | 0,95 | 1 | 0,95 | 1 | 0,95 |
|  4. | Рентабельность акционерного капитала (ROE — Return On Equity)\* | **Отсутствует** | 1 | 0,09 | 1 | 0,19 | 1 | 0,28 | 1 | 0,37 |
| 5. | Коэффициент абсолютной ликвидности | 0,2 | 12 | 0,2 | 12 | 0,2 | 12 | 0,2 | 12 | 0,2 |
| 6. | Оборачиваемость кредиторской задолженности в днях | 90,0 | 11 | 90,0 | 11 | 90,0 | 11 | 90,0 | 11 | 90,0 |
| 7. | Оборачиваемость дебиторской задолженности в днях | 90,0 | 11 | 90,0 | 11 | 90,0 | 11 | 90,0 | 11 | 90,0 |
| 8. | коэффициент износа основных средств | 0,5 | 14 | 0,5 | 14 | 0,5 | 14 | 0,5 | 14 | 0,5 |
| 9. | коэффициент обновления основных средств | **Отсутствует** | 12 | 0,15 | 12 | 0,15 | 12 | 0,15 | 12 | 0,15 |
| 10. | Производительность труда (в тыс.сум) | **Отсутствует** | 12 | 14000 | 12 | 28000 | 12 | 42000 | 12 | 56000 |
| 11. | фондоотдача | **Отсутствует** | 11 | 5,1 | 11 | 10,5 | 11 | 17,0 | 11 | 23,0 |
| 12. | коэффициент текучести кадров | 1,0 | 11 | 1,0 | 11 | 1,0 | 11 | 1,0 | 11 | 1,0 |
| Итого: |  | 100,0% |  | 100,0% |  | 100,0% |  | 100,0% |  |
|  |

**VII. Managing business risks (uncertainties)**

**Reducing risks in ensuring the financial stability of the enterprise is achieved by:**

**expanding the areas of production activities and types of work performed in each of the areas;**

**participation in competitions and tenders for the performance of works on the maintenance of industrial automation systems, fire alarm and fire-fighting automation, energy management;**

**mastering the types of work to perform complex repairs of equipment and automation units of imported production, previously produced by replacing equipment and units that have failed, and leading to a significant reduction in the cost of repairs.**