

BALANCE SHEET - form N 1
as of April 1, 2018

for the 1st quarter of 2018

Company, organization	JSC Mahsus ETQ
Industry	Energy industry
Organizational and legal form	Joint stock company
Form of ownership	Joint stock company
Ministries, departments, and others	SJSC Uzbekenergo
Taxpayer identification number	200837344
Territory	
Address	Tashkent, Tabassum str. 2 " a"
Unit of measurement, thousand soums.	

	Codes
Form N 1 for CTEA	0710001
by MCEO	00114330
by NCBNE	61124
by COLF	153
by CFO	144
by SDPAEM	01013
TIN	200837344
SDATE	1726290
Date of shipment	
Date of receipt	
Deadline for submission	

Balance sheet			
Indicator name	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
ASSETS			
I. Long-term assets			
Initial (replacement) value (01,03)	010	38 209 938	38 072 562
Depreciation amount (0200)	011	19 908 305	20 205 604
Residual (book) value (lines 010-011)	012	18 301 633	17 866 958
Intangible assets:			
Initial value (0400)	020	440	440
Depreciation amount (0500)	021	440	440
Residual value (carrying amount) (020-021)	022	-	-
Long-term investments, total (lines: 040+050+060+070+080), including:	030	488 917	488 917
Securities (0610)	040	414 835	414 835
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	74 082	74 082
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030+090+100+110+120)	130	18 790 550	18 355 875
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	4 250 767	4 148 756

Inventories in stock (1000,1100,1500,1600)	150	4 250 767	3 958 401
Work in progress (2000, 2100, 2300, 2700)	160		190 355
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	23 415	21 977
Deferred expenses (3200)	200	4 717 143	4 717 143
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	14 289 704	12 277 479
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	372 472	347 818
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	9 902 734	7 055 088
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1 817 123	2 279 576
Advances for taxes and levies on budget (4400)	270	496 243	870 620
Advances to target funds and on insurance (4500)	280	14 367	36 989
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1 686 765	1 687 388
Cash, total (lines 330+340+350+360), including:	320	679 551	1 201 220
Cash on hand (5000)	330		6 130
Cash on settlement account (5100)	340	619 174	1 030 089
Cash in foreign currency (5200)	350	60 372	
Other cash and cash equivalents (5500, 5800, 5700)	360	5	164 801
Short-term investments (5800)	370	75 000	75 000
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	24 035 580	22 441 375

Total on assets of balance (130+390)	400	42 826 130	40 797 250
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	7 348 680	7 348 680
Additional paid-in capital (8400)	420	981	981
Reserve capital (8500)	430	9 981 718	9 965 235
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3 882 189	3 884 435
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	21 213 568	21 199 331
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	3 153 291	3 151 272
including: long-term accounts payable (lines 500+520+540+580+590)	491		
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	3 153 291	3 151 272
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	18 459 271	16 446 647
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	18 348 832	16 336 208

Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	10 796 498	9 023 170
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5 512 549	5 853 621
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	538 274	538 274
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	509 953	358
Due to budget (6400)	680	157 030	78 992
Due to insurance (6510)	690		
Due to state target funds (6520)	700	102 279	82 796
Due to founders (6600)	710	465 903	465 903
Salaries payable (6700)	720	143 256	161 937
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	110 439	110 439
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	123 090	131 157
Total on section II (lines 490+600)	770	21 612 562	19 597 919
Total on liabilities of balance sheet (lines 480+770)	780	42 826 130	40 797 250

Statement of Financial Results _ form #2

Unit of measurement, thousand soums

Indicator name	Line code	For the corresponding		During the reporting	
		income (profit)	expenses (losses)	income (profit)	expenses (losses)
Net revenue from sales of products (goods, works and services)	10	3 033 655	x	1 024 116	x
Cost of goods sold (goods, works and services)	20	x	2 584 768	x	336 429
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	448 887		687 687	
Period expenditures, total (lines 050+060+070+080), including:	40	x	407 662	x	666 860
Costs to Sell	50	x		x	
Administrative expenses	60	x	190 377	x	180 163
Other operating expenses	70	x	217 285	x	486 697
Expenses of the reporting period excluded from the tax base in the future	80	x		x	
Other income from operating activities	90	69 758	x	47 892	x
Income (loss) from main activity (lines 030-040+090)	100	110 983		68 719	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	73 794	x	286 905	x
Dividend income	120		x		x
Interest income	130		x		x
Income from long-term lease	140		x		x
Income from foreign exchange rate differences	150	73 794	x	286 905	x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	179 613	x	287 338
Expenses in the form of interest	180	x	65	x	
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	179 548	x	287 338
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	5 164		68 286	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	5 164		68 286	
Income tax	250	x	3 494	x	66 040
Other taxes and fees on profits	260	x	134	x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	1 536		2 246	

CERTIFICATE OF THE PRESENCE OF VALUABLES,
ACCOUNTED FOR ON OFF-BALANCE SHEET ACCOUNTS
ACCOUNTS

Indicator name	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
Property, plant and equipment received under operating leases (001)	790		
Inventory items accepted for safekeeping (002)	800	150 693	150 693
Materials accepted for processing (003)	810	22 091 271	21 674 709
Products accepted for commission (004)	820		
Equipment accepted for installation (005)	830		
Strict reporting forms (006)	840		
Debt of insolvent debtors written off at a loss (007)	850		
Security of obligations and payments-received (008)	860		
Security of obligations and payments-issued (009)	870		
Property, plant and equipment leased under a finance lease (010)	880		
Property received under the loan agreement (011)	890		
Expenses excluded from the tax base for the following periods (012)	900		
Temporary tax benefits (by type) (013)	910		
Inventory and household supplies in operation (014)	920	91 078	84 810

* If there are overdue receivables and payables, their interpretation is given in accordance with the appendix to the Balance Sheet

Director
Chief accountant