

**BALANCE SHEET - form N 1**  
**as of April 1, 2019**

for the 1st quarter of 2019

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	

<b>Balance sheet</b>			
Indicator name	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
<b>ASSETS</b>			
<b>I. Long-term assets</b>			
Initial (replacement) value (01,03)	010	37 479 487	33 767 271
Depreciation amount (0200)	011	20 005 298	19 619 492
Residual (book) value (lines 010-011)	012	17 474 189	14 147 779
<b>Intangible assets:</b>			
Initial value (0400)	020	440	
Depreciation amount (0500)	021	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		
<b>TOTAL ON SECTION I (012+022+030+090+100+110+120)</b>	130	17 963 106	14 636 696
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170+180), including:	140	1 256 926	1 354 873

Inventories in stock (1000,1100,1500,1600)	150	1 256 926	1 354 873
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	17 079	19 201
Deferred expenses (3200)	200	4 680 105	4 680 105
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	11 751 520	12 032 045
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	301 741	281 499
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	7 814 112	6 330 151
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1 937 559	1 897 923
Advances for taxes and levies on budget (4400)	270	13 853	3 768
Advances to target funds and on insurance (4500)	280	2 187	55 859
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		1 773 413
Other account receivables (4800)	310	1 682 068	1 689 432
Cash, total (lines 330+340+350+360), including:	320	364 814	49 187
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	340 266	23 752
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	24 548	25 435
Short-term investments (5800)	370	75 000	75 000
Other current assets (5900)	380	2 464 312	2 550 032
<b>TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)</b>	<b>390</b>	<b>20 609 756</b>	<b>20 760 443</b>

<b>Total on assets of balance (130+390)</b>	400	38 572 862	35 397 139
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	7 348 680	7 348 680
Additional paid-in capital (8400)	420	981	981
Reserve capital (8500)	430	10 545 130	9 190 472
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1 491 313	650 716
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)</b>	480	19 386 104	17 190 849
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	2 779 839	2 796 645
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	2 779 839	2 796 645
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	16 406 919	15 409 645
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	16 406 919	15 409 645

Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	9 236 193	8 336 929
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5 644 076	5 590 717
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	1 844	36 407
Due to budget (6400)	680	484 625	568 100
Due to insurance (6510)	690		
Due to state target funds (6520)	700	249 592	39 810
Due to founders (6600)	710	460 348	460 348
Salaries payable (6700)	720	191 057	234 441
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	139 184	142 893
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>19 186 758</b>	<b>18 206 290</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>38 572 862</b>	<b>35 397 139</b>

# 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	1 024 116	x	1 138 296	x
Cost of goods sold (goods, works and services)	20	x	336 429	x	1 483 330
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	687 687			345 034
Period expenditures, total (lines 050+060+070+080), including:	40	x	666 860	x	588 438
Costs to Sell	50	x		x	
Administrative expenses	60	x	180 163	x	379 104
Other operating expenses	70	x	486 697	x	209 334
Expenses of the reporting period excluded from the tax base in the future	80	x		x	
Other income from operating activities	90	47 892	x	126 105	x
Income (loss) from main activity (lines 030-040+090)	100	68 719			807 367
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	286 905	x	9 130	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	286 905	x	9 130	x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	287 338	x	47 346
Expenses in the form of interest	180	x		x	
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	287 338	x	47 346
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	68 286			845 583
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	68 286			845 583
Income tax	250	x	66 040	x	
Other taxes and fees on profits	260	x		x	
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	2 246		-	845 583

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	21 288 513	15 089 004
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	235 791	
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	102 918	72 556

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

Director  
Chief accountant