

BALANCE SHEET - form N 1
as of April 1, 2020

for the 1st quarter of 2020

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	36 770 589	36 868 850
Depreciation amount (0200)	011	22 501 090	22 906 681
Residual (book) value (lines 010-011)	012	14 269 499	13 962 169
Intangible assets:			
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	488 917	493 917
Securities (0610)	040	414 835	414 835
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060		5 000
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	14 758 416	14 456 086
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	2 098 325	3 155 759

Inventories in stock (1000,1100,1500,1600)	150	2 098 325	3 155 759
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	19 784	24 398
Deferred expenses (3200)	200	1 773 314	1 773 314
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	18 581 337	20 998 698
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	471 477	659 842
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	11 789 794	13 875 013
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	2 564 209	2 367 642
Advances for taxes and levies on budget (4400)	270	317 805	723 889
Advances to target funds and on insurance (4500)	280	79 377	91 050
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1 663 435	1 647 635
Other account receivables (4800)	310	1 695 240	1 633 627
Cash, total (lines 330+340+350+360), including:	320	24 689	1 240 201
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	21 061	1 226 572
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	3 628	13 629
Short-term investments (5800)	370	75 000	155 240
Other current assets (5900)	380	2 551 853	2 551 853
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	25 124 302	29 899 467

Total on assets of balance (130+390)	400	39 882 718	44 355 553
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	10 175 192	10 175 192
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2 258 666	2 903 521
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	19 783 519	20 428 374
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		
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	20 099 199	23 927 179
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	20 099 199	23 927 179

Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	14 301 000	15 749 860
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	4 088 514	3 047 391
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	56 617	3 277 189
Due to budget (6400)	680	160 605	312 899
Due to insurance (6510)	690		
Due to state target funds (6520)	700	113 141	86 744
Due to founders (6600)	710	460 348	378 129
Salaries payable (6700)	720	481 229	633 703
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	437 745	441 264
Total on section II (lines 490+600)	770	20 099 199	23 927 179
Total on liabilities of balance sheet (lines 480+770)	780	39 882 718	44 355 553

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	1 138 296	x	11 656 513	x
Cost of goods sold (goods, works and services)	20	x	1 483 330	x	9 937 020
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30		345 034	1 719 493	
Period expenditures, total (lines 050+060+070+080), including:	40	x	588 438	x	1 101 088
Costs to Sell	50	x		x	
Administrative expenses	60	x	379 104	x	867 802
Other operating expenses	70	x	209 334	x	233 286
Expenses of the reporting period excluded from the tax base in the future	80	x		x	
Other income from operating activities	90	126 105	x	266 390	x
Income (loss) from main activity (lines 030-040+090)	100		807 367	884 795	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	9 130	x	20 077	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	9 130	x	20 077	x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	47 346	x	27 198
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	47 346	x	27 198
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220		845 583	877 674	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		845 583	877 674	
Income tax	250	x		x	147 323
Other taxes and fees on profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270		845 583	730 351	

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	10 205 153	9 100 400
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	192 769	239 117

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

Director
Chief accountant