

BALANCE SHEET - form N 1
as of July 1, 2016

for the 2st quarter of 2016

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	17 088 786	21 640 176
Depreciation amount (0200)	011	12 965 525	12 794 803
Residual (book) value (lines 010-011)	012	4 123 261	8 845 373
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	494 789	494 789
Securities (0610)	040		
Investments in subsidiaries (0620)	050	10 000	10 000
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	484 789	484 789
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	4 618 050	9 340 162
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	4 605 638	4 350 062

Inventories in stock (1000,1100,1500,1600)	150	4 605 638	4 350 062
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	11 356	10 444
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	25 593 928	22 003 842
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	297 793	976 654
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	13 727 367	12 749 251
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	8 067 000	4 214 894
Advances for taxes and levies on budget (4400)	270	1 751 782	2 291 026
Advances to target funds and on insurance (4500)	280	24 113	71 257
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1 725 873	1 700 760
Cash, total (lines 330+340+350+360), including:	320	101 631	471 321
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	86 760	456 450
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	14 871	14 871
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	30 387 553	26 910 669

Total on assets of balance (130+390)	400	35 005 603	36 250 831
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	1 837 170	7 348 680
Additional paid-in capital (8400)	420	981	981
Reserve capital (8500)	430	3 514 909	3 461 965
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	9 783 073	4 321 510
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	15 136 133	15 133 136
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	22 000	22 000
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	22 000	22 000
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	19 847 470	21 095 695
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	19 221 177	20 505 919

Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	8 457 525	8 219 935
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	6 337 387	8 562 640
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	2 926 443	2 795 466
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	9 856	11 728
Due to budget (6400)	680	288 536	153 946
Due to insurance (6510)	690		
Due to state target funds (6520)	700	203 410	87 785
Due to founders (6600)	710	120 275	98 854
Salaries payable (6700)	720	758 520	471 073
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	560 293	563 776
Current portion of long-term liabilities (6950)	750	66 000	26 000
Other accounts payable (6900 except 6950)	760	119 225	104 492
Total on section II (lines 490+600)	770	19 869 470	21 117 695
Total on liabilities of balance sheet (lines 480+770)	780	35 005 603	36 250 831

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	3 633 385	x	6 658 202	x
Cost of goods sold (goods, works and services)	20	x	4 380 519	x	5 944 901
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30		-747 134	913 301	
Period expenditures, total (lines 050+060+070+080), including:	40	x	872 063	x	924939
Costs to Sell	50	x		x	
Administrative expenses	60	x	255 634	x	456 933
Other operating expenses	70	x	616 429	x	468 006
Expenses of the reporting period excluded from the tax base in the future	80	x		x	
Other income from operating activities	90	1 830 773	x	261 975	x
Income (loss) from main activity (lines 030-040+090)	100	211 576		250 337	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	23 143	x	5 798	x
Dividend income	120	17 682	x	2 580	x
Interest income	130		x		x
Income from long-term lease	140		x		x
Income from foreign exchange rate differences	150	5 461	x	3 218	x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	174 141	x	144 722
Expenses in the form of interest	180	x	36 756	x	7 255
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	137 385	x	137 467
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	60 578		111 413	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	60 578		111 413	
Income tax	250	x	52 202	x	57 347
Other taxes and fees on profits	260	x		x	4 119
Net profit (loss) of the reporting period (lines 240-250-260)	270	8 376		49 947	

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	23 472 006	20 031 821
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	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	105 676	110 357

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

Director
Chief accountant