

BALANCE SHEET - form N 1
as of July 1, 2017

for the 2st quarter of 2017

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	23 417 934	25 364 366
Depreciation amount (0200)	011	12 140 692	12 696 614
Residual (book) value (lines 010-011)	012	11 277 242	12 667 752
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	498 917	488 917
Securities (0610)	040		
Investments in subsidiaries (0620)	050	10 000	
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	488 917	488 917
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	11 776 159	13 156 669
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	4 065 866	4 112 960

Inventories in stock (1000,1100,1500,1600)	150	4 065 866	4 112 960
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	11 859	6 389
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	20 897 098	20 756 779
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1 054 814	1 184 095
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	16 411 010	15 297 029
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1 552 618	1 943 885
Advances for taxes and levies on budget (4400)	270	166 620	571 763
Advances to target funds and on insurance (4500)	280	25 837	35 503
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1 686 199	1 733 504
Cash, total (lines 330+340+350+360), including:	320	3 377 757	2 872 984
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	131 406	1 096 554
Cash in foreign currency (5200)	350	3 231 480	
Other cash and cash equivalents (5500, 5800, 5700)	360	14 871	1 776 430
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	28 427 580	27 833 112

Total on assets of balance (130+390)	400	40 203 739	40 989 781
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	3 927 484	3 925 820
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4 733 589	4 759 008
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	16 010 734	16 034 489
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	3 231 480	3 958 560
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	3 231 480	3 958 560
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	20 961 525	20 996 732
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	20 506 233	20 887 123

Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	10 128 821	9 853 699
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	8 539 559	9 152 604
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	10 098	8 592
Due to budget (6400)	680	528 037	584 996
Due to insurance (6510)	690		
Due to state target funds (6520)	700	136 428	162 830
Due to founders (6600)	710	98 469	98 469
Salaries payable (6700)	720	421 213	388 975
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	433 292	109 609
Current portion of long-term liabilities (6950)	750	22 000	
Other accounts payable (6900 except 6950)	760	114 334	98 684
Total on section II (lines 490+600)	770	24 193 005	24 955 292
Total on liabilities of balance sheet (lines 480+770)	780	40 203 739	40 989 781

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	6 858 202	x	8 580 991	x
Cost of goods sold (goods, works and services)	20	x	5 944 901	x	8 781 468
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	913 301		-200 477	
Period expenditures, total (lines 050+060+070+080), including:	40	x	924 939	x	1 632 620
Costs to Sell	50	x		x	
Administrative expenses	60	x	456 933	x	435 457
Other operating expenses	70	x	468 006	x	1 197 163
Expenses of the reporting period excluded from the tax base in the future	80	x		x	
Other income from operating activities	90	261 975	x	2 267 618	x
Income (loss) from main activity (lines 030-040+090)	100	250 337		434 521	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	5 798	x	569 723	x
Dividend income	120	2 580	x	3 028	x
Interest income	130		x		x
Income from long-term lease	140		x		x
Income from foreign exchange rate differences	150	3 218	x	566 695	x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	144 722	x	854 569
Expenses in the form of interest	180	x	7 255	x	65
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	137 467	x	854 504
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	111 413		149 675	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	111 413		149675	
Income tax	250	x	57 347	x	122 046
Other taxes and fees on profits	260	x	4 119	x	2 210
Net profit (loss) of the reporting period (lines 240-250-260)	270	49 947		25 419	

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	21 544 954
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	102 918	108 367

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

Director
Chief accountant