

**BALANCE SHEET - form N 1**  
**as of July 1, 2018**

for the 2st 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	

<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	38 209 938	38 072 562
Depreciation amount (0200)	011	19 908 305	20 631 755
Residual (book) value (lines 010-011)	012	18 301 633	17 440 807
<b>Intangible assets:</b>			
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		
<b>TOTAL ON SECTION I (012+022+030+090+100+110+120)</b>	130	18 790 550	17 929 724
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170+180), including:	140	4 250 767	5 049 404

Inventories in stock (1000,1100,1500,1600)	150	4 250 767	4 194 832
Work in progress (2000, 2100, 2300, 2700)	160		854 572
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	23 415	18 595
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	11 143 262
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	372 472	407 995
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	9 902 734	6 376 506
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1 817 123	2 177 986
Advances for taxes and levies on budget (4400)	270	496 243	471 339
Advances to target funds and on insurance (4500)	280	14 367	22 428
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	1 687 008
Cash, total (lines 330+340+350+360), including:	320	679 551	714 111
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	619 174	690 117
Cash in foreign currency (5200)	350	60 372	
Other cash and cash equivalents (5500, 5800, 5700)	360	5	23 994
Short-term investments (5800)	370	75 000	75 000
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)</b>	<b>390</b>	<b>24 035 580</b>	<b>21 717 515</b>

<b>Total on assets of balance (130+390)</b>	400	42 826 130	39 647 239
<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	9 981 718	9 965 235
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3 882 189	2 803 335
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	21 213 568	20 118 231
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	3 153 291	3 056 825
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	3 056 825
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	16 472 183
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	18 348 832	16 472 183

Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	10 796 498	8 812 995
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5 512 549	6 194 377
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	4 719
Due to budget (6400)	680	157 030	41 717
Due to insurance (6510)	690		
Due to state target funds (6520)	700	102 279	97 183
Due to founders (6600)	710	465 903	460 903
Salaries payable (6700)	720		
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	110 439	
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	123 090	147 188
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>21 612 562</b>	<b>19 529 008</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>42 826 130</b>	<b>39 647 239</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	8 580 991	x	2 814 210	x
Cost of goods sold (goods, works and services)	20	x	8 781 468	x	2 792 911
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	-200 477		21 299	
Period expenditures, total (lines 050+060+070+080), including:	40	x	1 632 620	x	1 473 545
Costs to Sell	50	x		x	
Administrative expenses	60	x	435 457	x	406 615
Other operating expenses	70	x	1 197 163	x	1 066 930
Expenses of the reporting period excluded from the tax base in the future	80	x		x	
Other income from operating activities	90	2 267 618	x	178 413	x
Income (loss) from main activity (lines 030-040+090)	100	434 521		-273 833	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	569 723	x	859 085	x
Dividend income	120	3 028	x		x
Interest income	130		x		x
Income from long-term lease	140		x		x
Income from foreign exchange rate differences	150	566 695	x	859 085	x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	854 569	x	664 106
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	854 504	x	664 106
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	149 675		-1 078 854	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	149 675		-1 078 854	
Income tax	250	x	122 046	x	
Other taxes and fees on profits	260	x	2 210	x	
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	25 419		-1 078 854	

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	20 574 473
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	85 318

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

Director  
Chief accountant