

BALANCE SHEET - form N 1
as of July 1, 2019

for the 2st 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	

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	33 928 059	34 045 637
Depreciation amount (0200)	011	19 284 086	20 021 921
Residual (book) value (lines 010-011)	012		
Intangible assets:			
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		
TOTAL ON SECTION I (012+022+030+090+100+110+120)	130	15 132 890	14 512 633
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	1 299 972	1 536 393

Inventories in stock (1000,1100,1500,1600)	150	1 299 972	1 536 393
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	17 079	12 600
Deferred expenses (3200)	200	4 680 105	4 680 105
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	13 526 938	12 493 577
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	301 741	458 890
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	7 814 112	6 480 928
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1 935 721	2 036 889
Advances for taxes and levies on budget (4400)	270	13 853	1 965
Advances to target funds and on insurance (4500)	280	2 187	54 826
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1 774 951	1 767 279
Other account receivables (4800)	310	1 684 373	1 692 800
Cash, total (lines 330+340+350+360), including:	320	364 814	12 425
Cash on hand (5000)	330		2 675
Cash on settlement account (5100)	340	340 266	9 438
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	24 548	312
Short-term investments (5800)	370	75 000	75 000
Other current assets (5900)	380	2 551 007	2 551 007
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	22 514 915	21 361 107

Total on assets of balance (130+390)	400	37 647 805	35 873 740
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	9 316 580	9 316 580
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1 499 485	2 467 214
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	18 165 726	19 133 455
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	2 779 839	1 427 042
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	1 427 042
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	16 702 240	15 313 243
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	16 692 784	15 313 243

Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	9 226 835	7 249 463
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5 644 076	5 188 492
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	47 568
Due to budget (6400)	680	779 705	1 666 612
Due to insurance (6510)	690		
Due to state target funds (6520)	700	249 735	100 417
Due to founders (6600)	710	460 348	460 348
Salaries payable (6700)	720	191 057	455 103
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	9 456	
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	139 184	145 240
Total on section II (lines 490+600)	770	19 482 079	16 740 285
Total on liabilities of balance sheet (lines 480+770)	780	37 647 805	35 873 740

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	2 814 210	x	6 223 369	x
Cost of goods sold (goods, works and services)	20	x	2 792 911	x	3 253 978
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	21 299		2 969 391	
Period expenditures, total (lines 050+060+070+080), including:	40	x	1 473 545	x	1 711 864
Costs to Sell	50	x		x	
Administrative expenses	60	x	406 615	x	927 401
Other operating expenses	70	x	1 066 930	x	784 463
Expenses of the reporting period excluded from the tax base in the future	80	x		x	
Other income from operating activities	90	178 413	x	253 903	x
Income (loss) from main activity (lines 030-040+090)	100		1 273 833	1 511 430	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	859 085	x	36 300	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	859 085	x	36 300	x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	664 106	x	336 342
Expenses in the form of interest	180	x		x	152 045
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	664 106	x	184 297
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220		1 078 854	1 211 388	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	-	1 078 854	1 211 388	
Income tax	250	x		x	243 460
Other taxes and fees on profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	-	1 078 854	967 928	

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	15 066 797
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	99 870

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

Director
Chief accountant