

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

for the 2st 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	36 770 588 966	36 969 210 766
Depreciation amount (0200)	011	22 501 089 621	23 307 969 486
Residual (book) value (lines 010-011)	012	14 269 499 345	13 661 241 280
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	488 917 233	493 917 233
Securities (0610)	040	414 835 336	414 835 336
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060		5 000 000
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	74 081 897	74 081 897
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	14 758 416 578	14 155 158 513
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	2 098 325 219	3 147 917 750

Inventories in stock (1000,1100,1500,1600)	150	2 098 325 219	2 609 311 127
Work in progress (2000, 2100, 2300, 2700)	160		538 606 623
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	19 783 756	19 574 907
Deferred expenses (3200)	200	1 773 313 403	1 773 313 403
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	18 581 336 930	20 427 138 422
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	471 476 648	1 302 322 738
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	11 789 794 007	12 612 219 661
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	2 564 209 235	2 744 234 256
Advances for taxes and levies on budget (4400)	270	317 805 143	391 558 471
Advances to target funds and on insurance (4500)	280	79 376 826	93 136 476
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1 663 435 330	1 635 286 220
Other account receivables (4800)	310	1 695 239 741	1 648 380 600
Cash, total (lines 330+340+350+360), including:	320	24 689 135	165 395 789
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	21 060 807	161 767 461
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	3 628 328	3 628 328
Short-term investments (5800)	370	75 000 000	155 243 729
Other current assets (5900)	380	2 551 853 227	2 551 853 227
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	25 124 301 670	28 240 437 227

Total on assets of balance (130+390)	400	39 882 718 248	42 395 595 740
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	7 348 680 000	7 348 680 000
Additional paid-in capital (8400)	420	981 318	981 318
Reserve capital (8500)	430	10 175 191 645	10 175 191 645
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2 258 665 850	3 816 954 771
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	19 783 518 813	21 341 807 734
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	20 099 199 435	21 053 788 006
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	20 099 199 435	21 053 788 006

Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	14 301 000 246	14 550 575 149
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	4 088 514 101	3 201 706 846
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	56 617 344	343 642 605
Due to budget (6400)	680	160 605 131	131 486 029
Due to insurance (6510)	690		
Due to state target funds (6520)	700	113 141 172	92 346 016
Due to founders (6600)	710	460 347 840	189 800 001
Salaries payable (6700)	720	481 228 891	657 466 061
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		1 411 043 426
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	437 745	475 722
Total on section II (lines 490+600)	770	20 099 199	21 055 516
Total on liabilities of balance sheet (lines 480+770)	780	39 882 718	42 395 596

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	6 223 369	x	21 278 531	x
Cost of goods sold (goods, works and services)	20	x	3 253 978	x	17 150 149
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	2 969 391		4 128 382	
Period expenditures, total (lines 050+060+070+080), including:	40	x	1 711 864	x	2 339 341
Costs to Sell	50	x		x	
Administrative expenses	60	x	927 401	x	1 826 498
Other operating expenses	70	x	784 463	x	512 843
Expenses of the reporting period excluded from the tax base in the future	80	x		x	
Other income from operating activities	90	253 903	x	419 579	x
Income (loss) from main activity (lines 030-040+090)	100	1 511 430		2 208 620	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	36 300	x	22 378	x
Dividend income	120		x		x
Interest income	130		x	2 301	x
Income from long-term lease	140		x		x
Income from foreign exchange rate differences	150	36 300	x	20 077	x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	336 342	x	242 247
Expenses in the form of interest	180	x	152 045	x	9 044
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	184 297	x	233 203
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	1 211 388		1 988 751	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1 211 388		1 988 751	
Income tax	250	x	243 460	x	313 745
Other taxes and fees on profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	967 928		1 675 006	

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	9 247 103
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	241 364

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

Director
Chief accountant