

**BALANCE SHEET - form N 1
as of October 1, 2017**

for the 3st 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	25 464 450
Depreciation amount (0200)	011	12 140 692	12 973 129
Residual (book) value (lines 010-011)	012	11 277 242	12 491 321
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	12 980 238
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	4 065 866	4 010 131

Inventories in stock (1000,1100,1500,1600)	150	4 065 866	4 010 131
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	11 859	28 764
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	20 987 098	17 674 242
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1 054 814	1 290 125
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	16 411 010	11 933 390
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	1 552 618	2 063 183
Advances for taxes and levies on budget (4400)	270	166 620	629 374
Advances to target funds and on insurance (4500)	280	25 837	28 802
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	1 729 368
Cash, total (lines 330+340+350+360), including:	320	3 377 757	332 450
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	131 406	175 840
Cash in foreign currency (5200)	350	3 231 480	
Other cash and cash equivalents (5500, 5800, 5700)	360	14 871	156 610
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	22 120 587

Total on assets of balance (130+390)	400	40 203 739	35 100 825
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	3 950 347
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4 733 589	4 260 847
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	15 560 855
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	3 231 480	1 635 018
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	1 635 018
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	17 904 952
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	20 506 233	17 795 343

Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	10 128 821	8 589 093
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	8 539 559	7 601 276
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	11 203
Due to budget (6400)	680	528 037	147 274
Due to insurance (6510)	690		
Due to state target funds (6520)	700	136 428	50 518
Due to founders (6600)	710	98 469	465 903
Salaries payable (6700)	720	412 213	216 709
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	175 093
Total on section II (lines 490+600)	770	24 193 005	19 539 970
Total on liabilities of balance sheet (lines 480+770)	780	40 203 739	35 100 825

Statement of Financial Results _ form #2

Unit of measurement, thousand soums

Indicator name	Line code	For the corresponding period		During the reporting period	
		income (profit)	expenses (losses)	income (profit)	expenses (losses)
Net revenue from sales of products (goods, works and services)	10	12 488 009	x	12 023 201	x
Cost of goods sold (goods, works and services)	20	x	11 313 991	x	11 559 533
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	1 174 018		463 668	
Period expenditures, total (lines 050+060+070+080), including:	40	x	1 553 372	x	2 083 072
Costs to Sell	50	x		x	
Administrative expenses	60	x	761 975	x	700 651
Other operating expenses	70	x	791 397	x	1 382 421
Expenses of the reporting period excluded from the tax base in the future	80	x		x	
Other income from operating activities	90	1 081 916	x	2 420 771	x
Income (loss) from main activity (lines 030-040+090)	100	702 562		801 367	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	16 455	x	737 898	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	13 875	x	734 870	
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	215 654	x	1 376 297
Expenses in the form of interest	180	x	9 437	x	149 643
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	206 217	x	1 226 654
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	503 363		162 968	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	503 363		162 968	
Income tax	250	x	102 346	x	89 708
Other taxes and fees on profits	260	x	31 875	x	5 618
Net profit (loss) of the reporting period (lines 240-250-260)	270	369 142		67 642	

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		
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	91 787

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

Director
Chief accountant