

**BALANCE SHEET - form N 1
as of October 1, 2020**

for the 3st 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	36 770 589	36 969 211
Depreciation amount (0200)	011	22 501 090	23 686 554
Residual (book) value (lines 010-011)	012	14 269 499	13 282 657
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	493 917
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	14 758 416	13 776 574
II, CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	2 098 325	3 831 672

Inventories in stock (1000,1100,1500,1600)	150	2 098 325	3 746 671
Work in progress (2000, 2100, 2300, 2700)	160		85 001
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	19 784	17 013
Deferred expenses (3200)	200	1 773 314	1 773 313
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	18 581 337	17 026 480
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	471 477	3 915 721
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	11 789 794	5 651 985
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260	2 564 209	3 675 095
Advances for taxes and levies on budget (4400)	270	317 805	468 277
Advances to target funds and on insurance (4500)	280	79 377	108 862
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	1 663 435	1 601 346
Other account receivables (4800)	310	1 695 240	1 605 194
Cash, total (lines 330+340+350+360), including:	320	24 689	1 173 389
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	21 061	1 169 436
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	3 628	3 953
Short-term investments (5800)	370	75 000	249 738
Other current assets (5900)	380	2 551 853	2 551 853
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	25 124 302	26 623 458

Total on assets of balance (130+390)	400	39 882 718	40 400 032
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	10 175 192	10 236 530
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2 258 666	3 278 362
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	19 783 519	20 864 553
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	19 535 479
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	20 099 199	19 535 479

Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	14 301 000	13 554 203
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	4 088 514	1 758 376
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	348 959
Due to budget (6400)	680	160 605	97 493
Due to insurance (6510)	690		
Due to state target funds (6520)	700	113 141	74 916
Due to founders (6600)	710	460 348	713 608
Salaries payable (6700)	720	481 229	510 827
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740		1 855 594
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	437 745	621 503
Total on section II (lines 490+600)	770	20 099 199	19 535 479
Total on liabilities of balance sheet (lines 480+770)	780	39 882 718	40 400 032

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	14 891 884	x	31 619 705	x
Cost of goods sold (goods, works and services)	20	x	8571004	x	25762170
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	30	6 320 880		5 857 535	0
Period expenditures, total (lines 050+060+070+080), including:	40	x	2779431	x	4084966
Costs to Sell	50	x		x	
Administrative expenses	60	x	1526667	x	3095996
Other operating expenses	70	x	1252764	x	988970
Expenses of the reporting period excluded from the tax base in the future	80	x		x	
Other income from operating activities	90	627 366	x	615 780	x
Income (loss) from main activity (lines 030-040+090)	100	4 168 815		2 388 349	0
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	23 225	x	34 352	x
Dividend income	120	3 499	x	8 092	x
Interest income	130		x	2 741	x
Income from long-term lease	140		x		x
Income from foreign exchange rate differences	150	199 726	x	23 519	x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	3365030	x	347793
Expenses in the form of interest	180		215958		66874
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	3149072	x	280919
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	1 007 010		2 074 908	0
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1 007 010		2 074 908	0
Income tax	250	x	213890	x	351834
Other taxes and fees on profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	793 120		1 723 074	0