

**ISSUER'S REPORT
ON THE RESULTS OF THE FIRST HALF OF 2021**

1	NAME OF THE ISSUER			
	Full:	Joint stock company "UZDONMAHSULOT"		
	Short:	JSC "UZDONMAHSULOT"		
	Name of stock exchange ticker:	-		
2	CONTACT DETAILS			
	Location:	Republic of Uzbekistan, 100060, Tashkent city, Mirabad district, Shakhrisabz street, 36		
	Postal address:	Republic of Uzbekistan, 100060, Tashkent city, Mirabad district, Shakhrisabz street, 36		
	E-mail address:	info@uzdon.uz		
	Official Website:	www.uzdon.uz		
3	BANK DETAILS			
	Name of the serving bank:	MOD SCB "Agrobank", Tashkent city		
	Current account:	2021 0000 5002 3246 2001		
	MFI:	00394		
4	REGISTRATION AND IDENTIFICATION NUMBERS			
	assigned by the registration authority:	1045		
	assigned by the state tax service (TIN)	201051421		
	assigned by state statistics authorities			
	CFO:	144		
	CEO:	11400		
	CEB:	97300		
	ISATF:	1726273		
5	BALANCE SHEET			
	Name of indicator	Page Code	At the beginning of the reporting period	At the end of the reporting period
	Assets			
	I. Long-term assets			
	Non-Current Assets:			
	Initial (replacement) value (01,03)	010	8 550 504	8 670 787

Depreciation amount (0200)	011	6 100 818	6 501 103
Residual (book) value (lines 010-011)	012	2 449 686	2 169 684
Intangible assets:			
Initial value (0400)	020	551 776	551 776
Depreciation amount (0500)	021	490 045	542 101
Residual value (carrying amount) (020-021)	022	61 731	9 675
Long-term investments, total (lines: 040+050+060+070+080), including:	030	675 779 218	675 779 218
Securities (0610)	040	625 081 861	625 081 861
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	50 697 357	50 697 357
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	678 290 635	677 958 577
II. Current assets			
Inventories, total (lines 150+160+170+180), including:	140	68 879	81 425
Inventories in stock (1000,1100,1500,1600)	150	68 879	81 425
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200	0	0
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	22 807 772	41 194 781

out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	20 045 610	40 399 808
Advances to employees (4200)	250	26 640	98 707
Advances to suppliers and contractors (4300)	260	213 601	219 387
Advances for taxes and levies on budget (4400)	270	2 175 551	145 842
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	62 578	3 840
Other account receivables (4800)	310	283 792	327 197
Cash, total (lines 330+340+350+360), including:	320	30 615 487	7 488 183
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	13 314 312	1 067 876
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	17 301 175	6 420 307
Short-term investments (5800)	370	4 757 062 627	5 161 889 373
Other current assets (5900)	380	0	0
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	4 810 554 765	5 210 653 762
Total on assets of balance (130+390)	400	5 488 845 400	5 888 612 339
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	410	647 766 049	647 766 049
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	5 171 222	14 123 484
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	59 417 095	50 072 701

Special-purpose receipts (8800)	460	1 266 373	1 266 373
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	713 620 739	713 228 607
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	34 772 918	35 199 012
including: long-term accounts payable (lines 500+520+540+580+590)	491	0	0
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	34 772 918	35 199 012
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	4 740 451 743	5 140 184 720
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	738 458	18 925 558
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	127 678	9 766
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
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		
Due to budget (6400)	680	8	71 195
Due to insurance (6510)	690		
Due to state target funds (6520)	700	80 689	54 651
Due to founders (6600)	710		18 266 122
Salaries payable (6700)	720	365 017	445 674
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	4 739 713 285	5 121 259 162
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	165 066	78 150
Total on section II (lines 490+600)	770	4 775 224 661	5 175 383 732
Total on liabilities of balance sheet (lines 480+770)	780	5 488 845 400	5 888 612 339

6	REPORT ON FINANCIAL RESULTS					
	Name of indicator	Page Code	For the corresponding period last year		During the reporting period	
			income (profit)	expenses (losses)	income (profit)	expenses (losses)
	Net revenue from sales of products (goods, works and services)	010		x		x
	Cost of goods sold (goods, works and services)	020	x		x	
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	0	0	0	0
	Period expenditures, total (lines 050+060+070), including:	040	x	7 668 975	x	8 791 741
	Costs to Sell	050	x		x	
	Administrative expenses	060	x	6 358 628	x	6 982 972
	Other operating expenses	070	x	1 310 347	x	1 808 769
Other income from operating activities	090	1 313 208	x	1 043 329	x	

Income (loss) from main activity (lines 030-040+090)	100	0	6 355 767	0	7 748 412
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	60 489 057	x	41 363 548	x
Dividend income	120	59 822 720	x	39 461 131	x
Interest income	130	666 337	x	1 895 978	x
Income from long-term lease	140		x		x
Income from foreign exchange rate differences	150		x	6 439	x
Other income from financing activities	160	x		x	
Expenses from financial operations (lines 180+190+200+210), including:	170	x	2 430 844	x	432 532
Expenses in the form of interest	180	x		x	
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	2 430 488	x	432 532
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	51 702 446		33 182 604	0
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	51 702 446	0	33 182 604	0
Income tax	250	x		x	
Other taxes and fees on profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	51 702 446	0	33 182 604	0

Full name of the Executive body's Head:

Pulatov Farrukh Jakhongirovich

Full name of the chief accountant:

Utaev Tulkin Ruzimurodovich

Full name of authorized person, who published information on the website:

Primov Komildzhon Karimovich