

ISSUER'S REPORT FOR THE FIRST QUARTER OF 2022

1	NAME OF THE ISSUER	
	Full	Joint stock company "O'ZDONMAHSULOT"
	Short:	JSC "O'ZDONMAHSULOT"
	Name of stock exchange ticker:	No
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

BALANCE SHEET
(thousand soums)

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	8 716 145	8 731 735
Depreciation amount (0200)	011	6 826 524	7 006 907
Residual (book) value (lines 010-011)	012	1 889 621	1 724 828
Intangible assets:			
Initial value (0400)	020	551 776	551 776
Depreciation amount (0500)	021	549 741	550 680
Residual value (carrying amount) (020-021)	022	2 035	1 096
Long-term investments, total (lines: 040+050+060+070+080), including:	030	675 768 834	675 768 834
Securities (0610)	040	626 126 375	626 126 375
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	49 642 459	49 642 459
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	677 660 490	677 494 758

II. Current assets			
Inventories, total (lines 150+160+170+180), including:	140	66 093	63 685
Inventories in stock (1000,1100,1500,1600)	150	66 093	63 685
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	22 199 919	28 148 679
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	16 689 581	22 529 879
Advances to employees (4200)	250	34 027	36 768
Advances to suppliers and contractors (4300)	260	134 907	108 731
Advances for taxes and levies on budget (4400)	270	4 992 079	5 102 288
Advances to target funds and on insurance (4500)	280		59 162
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	84 626	15 800
Other account receivables (4800)	310	264 699	296 051
Cash, total (lines 330+340+350+360), including:	320	10 741 604	5 681 899

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	824 113	1 315 570
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	9 917 491	4 366 329
Short-term investments (5800)	370	3 845 024 013	2 854 908 742
Other current assets (5900)	380	0	0
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	3 878 031 629	2 888 803 005
Total on assets of balance (130+390)	400	4 555 692 119	3 566 297 763
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	13 688 144	13 688 144
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	40 503 278	45 438 954
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	703 223 844	708 159 520
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	32 373 194	34 053 587
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	32 373 194	34 053 587
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	3 820 095 081	2 824 084 656
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	951 077	817 645
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	38 269	236 510
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	215 832	47 245
Due to insurance (6510)	690		

	Due to state target funds (6520)	700	198 388	987		
	Due to founders (6600)	710				
	Salaries payable (6700)	720	419 781	422 568		
	Short-term bank loans (6810)	730				
	Short-term borrowings (6820, 6830, 6840)	740	3 819 144 044	2 823 267 011		
	Current portion of long-term liabilities (6950)	750				
	Other accounts payable (6900 except 6950)	760	78 807	110 335		
	Total on section II (lines 490+600)	770	3 852 468 275	2 858 138 243		
	Total on liabilities of balance sheet (lines 480+770)	780	4 555 692 119	3 566 297 763		
6	REPORT ON FINANCIAL RESULTS (thousand soums)					
	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	4 631 324	x	4 920 869
	Costs to Sell	050	x		x	
	Administrative expenses	060	x	3 767 691	x	4 060 598
	Other operating expenses	070	x	863 633	x	860 271
	Other income from operating activities	090	481 011	x	481 213	x
	Income (loss) from main activity (lines 030-040+090)	100	0	481 011	0	481 213

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	24 540 553	x	11 055 726	x
Dividend income	120	23 615 648	x	10 345 589	x
Interest income	130	918 466	x	710 137	x
Income from long-term lease	140		x		x
Income from foreign exchange rate differences	150	6 439	x		x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x		x	1 680 394
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		x	1 680 394
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	20 390 240	0	4 935 676	0
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	20 390 240	0	4 935 676	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	20 390 240	0	4 935 676	0