

ISSUER'S REPORT FOR THE FIRST QUARTER OF 2024

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, 100011, Tashkent city, Shaykhontokhur district, Abay street, 6
	Postal address:	Republic of Uzbekistan, 100011, Tashkent city, Shaykhontokhur district, Abay street, 6
	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	3 756 678	3 756 678
Depreciation amount (0200)	011	3 193 693	3 308 183
Residual (book) value (lines 010-011)	012	562 985	448 495
Intangible assets:			
Initial value (0400)	020		
Depreciation amount (0500)	021		
Residual value (carrying amount) (020-021)	022	0	0
Long-term investments, total (lines: 040+050+060+070+080), including:	030	675 730 110	609 320 706
Securities (0610)	040	626 407 651	559 993 247
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	49 322 459	49 327 459
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	676 293 095	609 769 201

II. Current assets			
Inventories, total (lines 150+160+170+180), including:	140	60 208	60 735
Inventories in stock (1000,1100,1500,1600)	150	60 208	60 735
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	30 780 404	34 480 972
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	30 563 205	34 231 551
Advances to employees (4200)	250	26 786	26 580
Advances to suppliers and contractors (4300)	260	42 219	99 237
Advances for taxes and levies on budget (4400)	270	9 050	9 050
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	41 931	18 341
Other account receivables (4800)	310	97 213	96 213
Cash, total (lines 330+340+350+360), including:	320	1 658 393	1 347 918

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1 658 388	1 347 913
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	5	5
Short-term investments (5800)	370	1 438 014 829	1 422 505 543
Other current assets (5900)	380	0	0
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	1 470 513 834	1 458 395 168
Total on assets of balance (130+390)	400	2 146 806 929	2 068 164 369
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	410	647 805 063	581 390 659
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	34 527 798	34 527 798
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	84 066 981	87 237 212
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	767 666 215	704 422 042
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	28 666 681	29 320 273
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	28 666 681	29 320 273
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	1 350 474 033	1 334 422 054
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	385 636	682 179
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1 521	17 397
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	20 843	131 842
Due to insurance (6510)	690		

	Due to state target funds (6520)	700	64 676	170 375		
	Due to founders (6600)	710				
	Salaries payable (6700)	720	283 684	343 094		
	Short-term bank loans (6810)	730				
	Short-term borrowings (6820, 6830, 6840)	740	1 350 088 397	1 333 739 875		
	Current portion of long-term liabilities (6950)	750				
	Other accounts payable (6900 except 6950)	760	14 912	19 471		
	Total on section II (lines 490+600)	770	1 379 140 714	1 363 742 327		
	Total on liabilities of balance sheet (lines 480+770)	780	2 146 806 929	2 068 164 369		
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	4 983 907,69	x	4 769 381,34
	Costs to Sell	050	x		x	
	Administrative expenses	060	x	4 364 447,58	x	3 521 392,41
	Other operating expenses	070	x	619 460,11	x	1 247 988,93
	Other income from operating activities	090	465 838,93	x	646 020,20	x
	Income (loss) from main activity (lines 030-040+090)	100	0	4 518 068,76	0	4 123 361,14

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	13 760 426,25	x	7 947 183,25	x
Dividend income	120	11 732 590,63	x	4 791 018,86	x
Interest income	130	2 027 835,62	x	3 156 164,38	x
Income from long-term lease	140		x		x
Income from foreign exchange rate differences	150		x		x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	551 618,13	x	653 591,14
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	551 618,13	x	653 591,14
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	8 690 739,36	0	3 170 230,95	0
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	8 690 739,36	0	3 170 230,95	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	8 690 739,36	0	3 170 230,95	0