

## NINE MONTHS 2020 ISSUER'S REPORT

1	<b>NAME OF THE ISSUER</b>			
	Full:	Joint stock company "O'ZDONMAHSULOT"		
	Short:	JSC "O'ZDONMAHSULOT"		
	Name of stock exchange ticker:	-		
2	<b>CONTACT DETAILS</b>			
	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	<b>BANK DETAILS</b>			
	Name of the serving bank:	MOD SCB "AGROBANK", Tashkent city		
	Current account:	2021 0000 5002 3246 2001		
	MFI:	00394		
4	<b>REGISTRATION AND IDENTIFICATION NUMBERS</b>			
	assigned by the registration authority:	1045		
	assigned by the state tax service (TIN)	201051421		
	<b>assigned by state statistics authorities</b>			
	CFO:	144		
	CEO:	11400		
	CEB:	97300		
	ISATF:	1726273		
5	<b>BALANCE SHEET</b>			
	Name of indicator	Page Code	At the beginning of the reporting period	At the end of the reporting period
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>			
	Initial (replacement) value (01,03)	010	8 048 425	8 680 809
	Depreciation amount (0200)	011	5 937 311	6 018 531

Residual (book) value (lines 010-011)	012	2 111 114	2 662 278
<b>Intangible assets:</b>			
Initial value (0400)	020	551 776	551 776
Depreciation amount (0500)	021	379 690	462 456
Residual value (carrying amount) (020-021)	022	172 086	89 320
Long-term investments, total (lines: 040+050+060+070+080), including:	030	676 168 178	676 168 178
Securities (0610)	040	625 470 821	625 470 821
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		
<b>TOTAL ON SECTION I (012+022+030+090+100+110+120)</b>	130	678 451 378	678 919 776
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170+180), including:	140	58 870	94 390
Inventories in stock (1000,1100,1500,1600)	150	58 870	94 390
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1 887	472
Deferred expenses (3200)	200	0	0
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	2 507 751	39 282 889
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	1 744 168	35 893 861
Advances to employees (4200)	250	13 588	270 464

Advances to suppliers and contractors (4300)	260	343 857	486 189
Advances for taxes and levies on budget (4400)	270	3 007	2 118 826
Advances to target funds and on insurance (4500)	280		5 527
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	52 800	58 294
Other account receivables (4800)	310	350 331	449 728
Cash, total (lines 330+340+350+360), including:	320	1 762 067	89 646 489
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1 240 548	89 486
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	521 519	89 557 003
Short-term investments (5800)	370	4 881 955 395	6 041 089 670
Other current assets (5900)	380	0	0
<b>TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)</b>	390	4 886 285 970	6 170 113 910
<b>Total on assets of balance (130+390)</b>	400	5 564 737 348	6 849 033 686
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	648 155 010	648 155 010
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2 865 023	5 190 942
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	26 359 383	63 761 089
Special-purpose receipts (8800)	460	1 486 373	1 486 373
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)</b>	480	678 865 789	718 593 414
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	34 711 172	34 256 116
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	34 711 172	34 256 116
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	4 851 160 387	6 096 184 156
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	624 241	48 809
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	8 784	9 109
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	57 132	8
Due to insurance (6510)	690		
Due to state target funds (6520)	700	95 595	
Due to founders (6600)	710		
Salaries payable (6700)	720	352 653	
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	4 850 536 146	6 096 135 347
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	110 077	39 692
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>4 885 871 559</b>	<b>6 130 440 272</b>

	<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	5 564 737 348	6 849 033 686		
6	<b>REPORT ON FINANCIAL RESULTS</b>					
	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	9 480 973	x	11 750 392
	Costs to Sell	050	x		x	
	Administrative expenses	060	x	8 764 890	x	9 527 351
	Other operating expenses	070	x	716 083	x	2 223 041
	Other income from operating activities	090	1 929 140	x	1 711 231	x
	Income (loss) from main activity (lines 030-040+090)	100	0	7 551 833	0	10 039 161
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	29 038 160	x	62 875 310	x
	Dividend income	120	28 840 352	x	61 739 632	x
	Interest income	130	197 808	x	1 135 678	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	0	x	3 726 896
	Expenses in the form of interest	180	x		x	764 375
	Expenses in the form of interest on long-term lease	190	x		x	
	Loss from foreign exchange rate differences	200	x		x	2 962 521
	Other expenses from financial operations	210	x		x	

Income (loss) from general operations (lines 100+110-170)	220	21 486 327		49 109 253	0
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	21 486 327	0	49 109 253	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	21 486 327	0	49 109 253	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