

ISSUER'S REPORT ON THE RESULTS OF THE FIRST QUARTER OF 2020

1	NAME OF THE ISSUER			
	Full:	Joint stock company "O'ZDONMAHSULOT"		
	Short:	JSC "O'ZDONMAHSULOT"		
	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	8048425	8665384
	Depreciation amount (0200)	011	5937311	5572040

Residual (book) value (lines 010-011)	012	2111114	3093344
Intangible assets:			
Initial value (0400)	020	551776	551776
Depreciation amount (0500)	021	379690	407279
Residual value (carrying amount) (020-021)	022	172086	144497
Long-term investments, total (lines: 040+050+060+070+080), including:	030	676168178	676168178
Securities (0610)	040	625470821	625470821
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	50697357	50697357
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	678451378	679406019
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	58870	68012
Inventories in stock (1000,1100,1500,1600)	150	58870	68012
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	1887	1415
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	2507751	43099018
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		587
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	1744168	42765664
Advances to employees (4200)	250	13588	10628

Advances to suppliers and contractors (4300)	260	343857	236266
Advances for taxes and levies on budget (4400)	270	3007	23982
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	52800	2500
Other account receivables (4800)	310	350331	59391
Cash, total (lines 330+340+350+360), including:	320	1762067	15497631
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	1240548	3054771
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	521519	12442860
Short-term investments (5800)	370	4881955395	3521508746
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	4886285970	3580174822
Total on assets of balance (130+390)	400	5564737348	4259580841
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	648155010	648155010
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	2865023	2669316
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	26359383	67967545
Special-purpose receipts (8800)	460	1486373	1486373
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	678865789	720278244
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	34711172	34881524
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	34711172	34881524
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	4851160387	3504421073
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	624241	580565
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	8784	59001
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	57132	81065
Due to insurance (6510)	690		
Due to state target funds (6520)	700	95595	9699
Due to founders (6600)	710		
Salaries payable (6700)	720	352653	351328
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	4850536146	3503840508
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	110077	79472
Total on section II (lines 490+600)	770	4885871559	3539302597

	Total on liabilities of balance sheet (lines 480+770)	780	5564737348	4259580841		
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	3384710	x	3689190
	Costs to Sell	050	x		x	
	Administrative expenses	060	x	3237411	x	3151187
	Other operating expenses	070	x	147299	x	538003
	Other income from operating activities	090	614717	x	952438	x
	Income (loss) from main activity (lines 030-040+090)	100	0	2769993	0	2736752
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	16871323	x	44344914	x
	Dividend income	120	16871323	x	44038202	x
	Interest income	130		x	306712	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		0		0
	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		
Other expenses from financial operations	210	x		x		
Income (loss) from general operations (lines 100+110-170)	220	14101330	0	41608162	0	

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	14101330	0	41608162	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	14101330	x	41608162	x

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