ISSUER'S QUARTERLY REPORT FOR THE THIRD QUARTER OF 2019 YEAR

|  |  |
| --- | --- |
| **1** | **NAME OF THE ISSUER:** |
| Full | Joint Stock Company "O'zvagonta'mir"  |
| Short: | JSC "O'zvagonta'mir"  |
| Name of stock exchange ticker: | No |
| **2** | **CORPORATE NEWS** |
| Location: | Tashkent city, Yashnabad district, Fargona yuli street, 3 passage, house 163 |
| Postal address: | Tashkent city, Yashnabad district, Fargona yuli street, 3 passage, house 163 |
| E-mail address: | uzvagontamir@mail.ru |
| Official Website: | [www.uzvagontamir.uz](http://www.uzvagontamir.uz/) |
| **3** | **BANK DETAILS** |
| Name of servicing bank: | Yashnabad branch of UzPSB |
| Current account: | 20210000904128872001 |
| MFI: | 432 |
| **4** | **REGISTRATION AND IDENTIFICATION NUMBERS** |
| assigned by the registration authority: |  |
| assigned by the state tax service (TIN): | 203661294 |
| assigned by state statistics authorities |  |
| FSC: | 144 |
| OKPO: | 18149754 |
| OKONH: | 14914 |
| SOATO: | 1726290 |

|  |  |
| --- | --- |
| **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:** | 000 |  |  |
| Initial (replacement) value (01,03) | 010 | 11220671.00 | 12230042.00 |
| Depreciation amount (0200) | 011 | 7112897.00 | 7714592.00 |
| Residual (book) value (lines 010-011) | 012 | 4107774.00 | 4515450.00 |
| **Intangible assets:** | 000 |  |  |
| Initial value (0400) | 020 |  |  |
| Depreciation amount (0500) | 021 |  |  |
| Residual value (carrying amount) (020-021) | 022 |  |  |
| Long-term investments, total (lines: 040+050+060+070+080), including: | 030 | 36780.00 | 36780.00 |
| Securities (0610) | 040 |  |  |
| 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 | 36780.00 | 3780.00 |
| Equipment for installation (0700) | 090 |  |  |
| Capital investments (0800) | 100 |  |  |
| Long-term receivables (0910, 0920, 0930, 0940) | 110 |  |  |
| **Out of which,over due receivables** | 111 |  |  |
| Long-term deferred expenses (0950, 0960, 0990) | 120 |  |  |
| **TOTAL ON SECTION I (012+022+030+090+100+110+120)** | 130 | 4144554.00 | 4552230.00 |
| **II. CURRENT ASSETS** |
| Inventories, total (lines 150+160+170+180), including: | 140 | 3172150.00 | 4165081.00 |
| Inventories in stock (1000,1100,1500,1600) | 150 | 3159575.00 | 3759398.00 |
| Work in progress (2000, 2100, 2300, 2700) | 160 | 12575.00 | 405683.00 |
| Finished products (2800) | 170 |  |  |
| Goods (2900 less 2980) | 180 |  |  |
| Future expenses (3100) | 190 | 8657.00 | 638857.00 |
| Deferred expenses (3200) | 200 |  |  |
| Receivables, total (lines 220+240+250+260+270+280+290+300+310) | 210 | 6864915.00 | 7473597.00 |
| out of which: receivables in arrears | 211 |  |  |
| Receivables due from buyers and customers (4000 less 4900) | 220 | 1129185.00 | 1624352.00 |
| Receivables due from subdivisions (4110) | 230 |  |  |
| Receivables due from subsidiaries and associates (4120) | 240 | 5586627.00 | 5580701.00 |
| Advances to employees (4200) | 250 | 27373.00 | 8940.00 |
| Advances to suppliers and contractors (4300) | 260 | 57945.00 | 125985.00 |
| Advances for taxes and levies on budget (4400) | 270 | 47426.00 | 79088.00 |
| Advances to target funds and on insurance (4500) | 280 |  | 32059.00 |
| Receivables due from founders to authorized capital (4600) | 290 |  |  |
| Receivables due from personnel on other operations (4700) | 300 | 485.00 | 494.00 |
| Other account receivables (4800) | 310 | 15874.00 | 21978.00 |
| Cash, total (lines 330+340+350+360), including: | 320 | 137481.00 | 134408.00 |
| Cash on hand (5000) | 330 | 1275.00 | 1305.00 |
| Cash on settlement account (5100) | 340 | 16544.00 | 97761.00 |
| Cash in foreign currency (5200) | 350 | 87349.00 | 7214.00 |
| Other cash and cash equivalents (5500, 5800, 5700) | 360 | 32313.00 | 28128.00 |
| Short-term investments (5800) | 370 |  |  |
| Other current assets (5900) | 380 |  |  |
| **TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)** | 390 | 10183203.00 | 12411943.00 |
| **Total on assets of balance (130+390)** | 400 | 14327757.00 | 16964173.00 |
| **LIABILITIES** |
| **I. Sources of own funds** |
| Authorized capital (8300) | 410 | 2968227.00 | 2968227.00 |
| Additional paid-in capital (8400) | 420 | 822965.00 | 822965.00 |
| Reserve capital (8500) | 430 | 2195748.00 | 2283739.00 |
| Treasury stock (8600) | 440 |  |  |
| Retained earnings (uncovered loss) (8700) | 450 | 87985.00 | 487720.00 |
| Special-purpose receipts (8800) | 460 |  |  |
| Reserves for future expenses and payments (8900) | 470 |  |  |
| **TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)** | 480 | 6074925.00 | 6562651.00 |
| **II. LIABILITIES** |
| Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) | 490 |  |  |
| including: long-termaccounts payable (lines 500+520+540+580+590) | 491 |  |  |
| Out of which: Long term accounts payable | 492 |  |  |
| 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 |  |  |
| 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 | 8252832.00 | 10401522.00 |
| including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760) | 601 | 8252832.00 | 10401522.00 |
| Out of which: accounts payable – in arrears | 602 |  |  |
| Due from suppliers and contractors (6000) | 610 | 779843.00 | 1016690.00 |
| Due to subdivisions (6110) | 620 |  |  |
| Due to subsidiaries and associates (6120) | 630 | 4008111.00 | 6815739.00 |
| 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 |  | 46192.00 |
| Due to budget (6400) | 680 | 1363554.00 | 608325.00 |
| Due to insurance (6510) | 690 | 635668.00 |  |
| Due to state target funds (6520) | 700 | 199632.00 | 427492.00 |
| Due to founders (6600) | 710 |  |  |
| Salaries payable (6700) | 720 | 630710.00 | 785623.00 |
| Short-term bank loans (6810) | 730 |  |  |
| Short-term borrowings (6820, 6830, 6840) | 740 |  |  |
| Current portion of long-term liabilities (6950) | 750 |  |  |
| Other accounts payable (6900 except 6950) | 760 | 635314.00 | 701461.00 |
| **Total on section II (lines 490+600)** | 770 | 8252832.00 | 10401522.00 |
| **Total on liabilities of balance sheet (lines 480+770)** | 780 | 14327757.00 | 16964173.00 |

|  |  |
| --- | --- |
| **6** | **Report on financial results** |
| Name of indicator | Page code | At the beginning of the reporting period | At the end of the reporting period |
| income (profit) | expenses (losses) | income (profit) | expenses (losses) |
| Net revenue from sales of products (goods, works and services) | 010 | 28651893.00 |  | 34834474.00 |  |
| Cost of goods sold (goods, works and services) | 020 |  | 26783660.00 |  | 31437911.00 |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030 | 1868233.00 |  | 3396563.00 |  |
| Period expenditures, total (lines 050+060+070+080), including: | 040 |  | 4164534.00 |  | 4266665.00 |
| Costs to Sell | 050 |  |  |  |  |
| Administrative expenses | 060 |  | 1595511.00 |  | 2215419.00 |
| Other operating expenses | 070 |  | 2569023.00 |  | 2051246.00 |
| Expenses of the reporting period excluded from the tax base in the future | 080 |  |  |  |  |
| Other income from operating activities | 090 | 2370466.00 |  | 1445465.00 |  |
| Income (loss) from main activity (lines 0З0-040+090) | 100 | 74165.00 |  | 575363.00 |  |
| Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110 | 6648.00 |  | 22.00 |  |
| Dividend income | 120 |  |  |  |  |
| Interest income | 130 |  |  |  |  |
| Income from long-term lease | 140 |  |  |  |  |
| Income from foreign exchange rate differences | 150 | 6648.00 |  | 22.00 |  |
| Other income from financing activities | 160 |  |  |  |  |
| Expenses from financial operations (lines 180+190+200+210), including: | 170 |  |  |  |  |
| Expenses in the form of interest | 180 |  |  |  |  |
| Expenses in the form of interest on long-term lease | 190 |  |  |  |  |
| Loss from foreign exchange rate differences | 200 |  |  |  |  |
| Other expenses from financial operations | 210 |  |  |  |  |
| Income (loss) from general operations (lines 100+110-170) | 220 | 80813.00 |  | 575385.00 |  |
| Extraordinary profits and losses | 230 |  |  |  |  |
| Profit (loss) before income tax (lines 220+/-230) | 240 | 80813.00 |  | 575385.00 |  |
| Income tax | 250 |  | 12266.00 |  | 87665.00 |
| Other taxes and fees on profits | 260 |  |  |  |  |
| **Net profit (loss) of the reporting period (lines 240-250-260)** | 270 | 68547.00 |  | 487720.00 |  |

|  |  |
| --- | --- |
| **7** | **Responsible persons** |
| Full name of the Executive body’s Head: | Atadjanov Shamurat Khangeldievich |
| Full name of the chief accountant: | Saydabarov Muzaffar Saidrasulovich |
| Full name of authorized person, who published information on the website: | Tulyaganov Bakhtiyor Tulkunovich |