

QUARTERLY REPORT OF THE ISSUER FOR THE FIRST HALF OF 2023

Disclosure date: 07/28/2023

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<b>1</b>	<b>NAME OF THE ISSUER:</b>	
	Full	"Uzvagontamir" joint-stock company
	Short:	"O'zvagonta'mir" AJ
	Name of stock exchange ticker:	No
<b>2</b>	<b>CORPORATE NEWS</b>	
	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
<b>3</b>	<b>BANK DETAILS</b>	
	Name of servicing bank:	Yashnabad branch of UzPSB
	Current account:	20210000904128872001
	MFI:	432
<b>4</b>	<b>REGISTRATION AND IDENTIFICATION NUMBERS</b>	
	assigned by the registration authority:	
	assigned by the state tax service (TIN):	203661294
	<b>assigned by state statistics authorities</b>	
	FSC:	144
	okpo:	18149754
	OKONH:	14914
	SOATO:	1726290

## Balance sheet

Name of indicator	Code p.	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>	000		
Initial (replacement) value (01,03)	010	17 544 938.00	17 513 317.00
Depreciation amount (0200)	011	10 551 753.00	11 061 220.00
Residual (book) value (lines 010-011)	012	6 993 185.00	6 452 097.00
<b>Intangible assets:</b>	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	109 847.00	109 847.00
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	109 847.00	109 847.00
Equipment for installation (0700)	090	90 333.00	
Capital investments (0800)	100		
Long-term receivables (0910, 0920, 0930, 0940)	110		
<b>Out of which, over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		

<b>TOTAL ON SECTION I (012+022+030+090+100+110+120)</b>	130	7 193 365.00	6 561 944.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170+180), including:	140	6 914 767.00	7 209 124.00
Inventories in stock (1000,1100,1500,1600)	150	6 016 967.00	3 158 796.00
Work in progress (2000, 2100, 2300, 2700)	160	897 800.00	4 050 328.00
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	5 624 675.00	10 956 807.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1 959 150.00	1 017 331.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2 989 128.00	8 829 803.00
Advances to employees (4200)	250	50 933.00	9 372.00
Advances to suppliers and contractors (4300)	260	317 191.00	760 761.00
Advances for taxes and levies on budget (4400)	270	245 520.00	219 402.00
Advances to target funds and on insurance (4500)	280	44 756.00	59 563.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	17 997.00	60 575.00

Cash, total (lines 330+340+350+360), including:	320	604 415.00	194 429.00
Cash on hand (5000)	330	834.00	841.00
Cash on settlement account (5100)	340	260 593.00	81 091.00
Cash in foreign currency (5200)	350	331 222.00	101 106.00
Other cash and cash equivalents (5500, 5800, 5700)	360	11 766.00	11 391.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)</b>	390	13 143 857.00	18 360 360.00
<b>Total on assets of balance (130+390)</b>	400	20 337 222.00	24 922 304.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	2 968 227.00	2 968 227.00
Additional paid-in capital (8400)	420	822 965.00	822 965.00
Reserve capital (8500)	430	2 684 337.00	2 700 474.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	259 895.00	177 421.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)</b>	480	6 735 424.00	6 669 087.00
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490		

including: long-term accounts 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	13 601 798.00	18 253 217.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	13 601 798.00	18 253 217.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	737 237.00	592 946.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	7 180 401.00	10 159 983.00
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	222.00	

Due to budget (6400)	680	2 367 160.00	1 191 683.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	224 456.00	649 928.00
Due to founders (6600)	710		233 905.00
Salaries payable (6700)	720	2 897 131.00	5 092 534.00
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	195 191.00	332 238.00
<b>Total on section II (lines 490+600)</b>	770	13 601 798.00	18 253 217.00
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	20 337 222.00	24 922 304.00

## Report on financial results

Name of indicator	Code p.	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	30 250 283.00		34 165 072.00	
Cost of goods sold (goods, works and services)	020		27 482 445.00		29 155 327.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2 767 838.00		5 009 745.00	
Period expenditures, total (lines 050+060+070+080), including:	040		3 566 259.00		5 393 125.00
Costs to Sell	050				
Administrative expenses	060		1 787 091.00		2 796 522.00
Other operating expenses	070		1 779 168.00		2 596 603.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	949 068.00		556 208.00	
Income (loss) from main activity (lines 030-040+090)	100	150 647.00		172 828.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			41 015.00	
Dividend income	120			41 015.00	
Interest income	130				
Income from long-term lease	140				

Income from foreign exchange rate differences	150				
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	150 647.00		213 843.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	150 647.00		213 843.00	
Income tax	250		25 124.00		36 421.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>125 523.00</b>		<b>177 422.00</b>	

<b>7</b>	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Atajanov Shamurat Khangeldievich
	Full name of the chief accountant:	Saidabarov Muzaffar Saidrasulovich
	Full name of authorized person, who published information on the website:	Kholboev, son of Elor Zholgosh