

## ISSUING 2023 FIRST HALF QUARTERLY REPORT 3-FOUR (2023)

Consciousness Revealed: 02.11.2023

Date announced by the moderator: 02.11.2023

<b>ISSUER NAME:</b>	
<b>Full:</b>	"I'll Die As Soon As I Die" Joint Stock Company
<b>Abbreviated:</b>	"O'zvagonta'mir" AJ
<b>Stock Ticker Name:</b>	No

<b>CONNECTION</b>	
<b>Location:</b>	Tashkent City, Yashnabad District, Fargon Yuli Street, 3 Passage, Building 163
<b>Postal Address:</b>	Tashkent City, Yashnabad District, Fargon Yuli Street, 3 Passage, Building 163
<b>Manzili's Email:</b>	Uzvagontamir@Mail.Ru
<b>Official Website:</b>	Www.Uzvagontamir.Uz

<b>BANK DETAILS</b>	
<b>Name Of Servicing Bank:</b>	Yashnabad Branch Of UzPSB
<b>Current Account Number:</b>	20210000904128872001
<b>MFO:</b>	432

<b>REGISTRATION AND IDENTIFICATION NUMBERS</b>	
<b>Assigned By The Registration Authority:</b>	
<b>Assigned By The State Tax Service Authority (TIN):</b>	203661294
<b>Assigned By State Statistics Bodies:</b>	
<b>KFC:</b>	144
<b>Okpo:</b>	18149754
<b>OKONH:</b>	14914
<b>SOATO:</b>	1726290

<b>Accounting Balance Sheets</b>			
Nomi Indicator	Code Page	The Report Is Periodic	Last Report
<b>ACTIVE</b>			
<b>I. Long-Term Assets</b>			
<b>Fixed Assets:</b>	000	6 993 185.00	6 179 385.00
<b>At Original Cost (01.03)</b>	010	0.00	0.00
<b>Depreciation Amount (0200)</b>	011	0.00	0.00
<b>Residual (Book) Value (Line 010-011)</b>	012	0.00	0.00

<b>Accounting Balance Sheets</b>			
<b>Intangible Assets:</b>	000	0.00	0.00
<b>At Original Cost (0400)</b>	020	0.00	0.00
<b>Depreciation Amount (0500)</b>	021	0.00	0.00
<b>At Residual Value (020-021)</b>	022	0.00	0.00
<b>Long-Term Investments, Total (Line 040+050+060+070+080). Including.</b>	030	109 847.00	109 847.00
<b>Securities (0610)</b>	040	0.00	0.00
<b>Investments In Subsidiaries (0620)</b>	050	0.00	0.00
<b>Investments In Dependent Companies (0630)</b>	060	0.00	0.00
<b>Investments In An Enterprise With Foreign Capital (0640)</b>	070	0.00	0.00
<b>Other Long-Term Investments (0690)</b>	080	109 847.00	109 847.00
<b>Equipment For Installation (0700)</b>	090	90 333.00	0.00
<b>Capital Investments (0800)</b>	100	0.00	0.00
<b>Long-Term Accounts Receivable (0910, 0920, 0930 0940)</b>	110	0.00	0.00
<b>Out Of Date</b>	111	0.00	0.00
<b>Long-Term Deferred Expenses (0950, 0960, 0990)</b>	120	0.00	0.00
<b>TOTAL FOR SECTION I (012+022+030+090+100+110+120)</b>	130	7 193 365.00	6 289 232.00
<b>II. Current Assets</b>			
<b>Inventories, Total (Line 150+160+170+180), Including</b>	140	6 914 767.00	9 114 153.00
<b>Inventory (1000,1100,1500,1600)</b>	150	6 016 967.00	3 973 158.00
<b>Work In Progress (2000, 2100, 2300, 2700)</b>	160	897 800.00	5 140 995.00
<b>Finished Products (2800)</b>	170	0.00	0.00
<b>Products (2900 Minus 2980)</b>	180	0.00	0.00
<b>Deferred Expenses (3100)</b>	190	0.00	0.00
<b>Deferred Expenses (3200)</b>	200	0.00	0.00
<b>Debtors, Total Line 220+240+250+260+270+280+290+300+310)</b>	210	5 624 675.00	10 605 551.00
<b>From It: Expired</b>	211	0.00	0.00
<b>Debt Of Buyers And Customers (4000 Minus 4900)</b>	220	1 959 150.00	2 063 007.00
<b>Debt Of Separate Divisions (4110)</b>	230	0.00	0.00
<b>Debt Of Subsidiaries And Dependent Business Companies (4120)</b>	240	2 989 128.00	6 794 043.00
<b>Advances Issued To Personnel (4200)</b>	250	50 933.00	9 230.00
<b>Advances Issued To Suppliers And Contractors (4300)</b>	260	317 191.00	1 560 226.00

<b>Accounting Balance Sheets</b>			
<b>Advance Payments For Taxes And Fees To The Budget (4400)</b>	270	245 520.00	85 973.00
<b>Advance Payments To State Trust Funds And Insurance (4500)</b>	280	44 756.00	33 903.00
<b>Debt Of The Founders On Contributions To The Authorized Capital (4600)</b>	290	0.00	0.00
<b>Personnel Debt For Other Operations (4700)</b>	300	0.00	0.00
<b>Other Receivables (4800)</b>	310	17 997.00	59 169.00
<b>Cash, Total (Line 330+340+350+360), Including:</b>	320	604 415.00	621 872.00
<b>Cash On Hand (5000)</b>	330	834.00	846.00
<b>Cash In Current Account (5100)</b>	340	260 593.00	59 009.00
<b>Cash In Foreign Currency (5200)</b>	350	331 222.00	550 626.00
<b>Cash And Equivalents (5500, 5800, 5700)</b>	360	11 766.00	11 391.00
<b>Short-Term Investments (5800)</b>	370	0.00	0.00
<b>Other Current Assets (5900)</b>	380	0.00	0.00
<b>TOTAL FOR SECTION II (Pages 140+190+200+210+320+370+380)</b>	390	13 143 857.00	20 341 576.00
<b>TOTAL Balance Sheet Asset 130+390</b>	400	20 337 222.00	26 630 808.00
<b>PASSIVE</b>			
<b>I. Sources Of Own Funds</b>			
<b>Authorized Capital (8300)</b>	410	2 968 227.00	2 968 227.00
<b>Added Capital (8400)</b>	420	822 965.00	822 965.00
<b>Reserve Capital (8500)</b>	430	2 684 337.00	2 695 850.00
<b>Treasury Shares (8600)</b>	440	0.00	0.00
<b>Retained Earnings (Uncovered Loss) (8700)</b>	450	259 895.00	255 149.00
<b>Target Admissions (8800)</b>	460	0.00	0.00
<b>Reserves For Upcoming Expenses And Payments (8900)</b>	470	0.00	0.00
<b>TOTAL FOR SECTION I 410+420+430+440+450+460+470</b>	480	6 735 424.00	6 742 191.00
<b>II. Liabilities</b>			
<b>Long-Term Liabilities, Total (Line 500+520+530+540+550+560+570+580+590)</b>	490	0.00	0.00
<b>Including: Long-Term Accounts Payable (Line 500+520+540+580+590)</b>	491	0.00	0.00
<b>Of This, Overdue Long-Term Accounts Payable</b>	492	0.00	0.00
<b>Long-Term Debt To Suppliers And Contractors (7000)</b>	500	0.00	0.00
<b>Long-Term Debt To Separate Divisions (7110)</b>	510	0.00	0.00
<b>Long-Term Debt To Subsidiaries And Affiliates, Business Companies (7120)</b>	520	0.00	0.00

## Accounting Balance Sheets

<b>Long-Term Deferred Income (7210, 7220, 7230)</b>	530	0.00	0.00
<b>Long-Term Deferred Liabilities For Taxes And Mandatory Payments (7240)</b>	540	0.00	0.00
<b>Other Long-Term Deferred Liabilities (7250, 7290)</b>	550	0.00	0.00
<b>Advances Received From Buyers And Customers (7300)</b>	560	0.00	0.00
<b>Long-Term Bank Loans (7810)</b>	570	0.00	0.00
<b>Long-Term Loans (7820, 7830, 7840)</b>	580	0.00	0.00
<b>Other Long-Term Accounts Payable (7900)</b>	590	0.00	0.00
<b>Current Liabilities, Total (Line 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)</b>	600	13 601 798.00	19 888 617.00
<b>Including: Current Accounts Payable (Line 610+630+650+670+680+690+700+710+720+760)</b>	601	13 601 798.00	19 888 617.00
<b>From It: Overdue Current Accounts Payable</b>	602	0.00	0.00
<b>Debt To Suppliers And Contractors (6000)</b>	610	737 237.00	1 243 925.00
<b>Debt To Separate Divisions (6110)</b>	620	0.00	0.00
<b>Debt To Subsidiaries And Dependent Business Companies (6120)</b>	630	7 180 401.00	12 653 656.00
<b>Deferred Income (6210, 6220, 6230)</b>	640	0.00	0.00
<b>Deferred Liabilities For Taxes And Mandatory Payments (6240)</b>	650	0.00	0.00
<b>Other Deferred Liabilities (6250, 6290)</b>	660	0.00	0.00
<b>Advances Received (6300)</b>	670	222.00	86 566.00
<b>Arrears In Payments To The Budget (6400)</b>	680	2 367 160.00	1 426 283.00
<b>Insurance Debt (6510)</b>	690	0.00	0.00
<b>Arrears In Payments To State Trust Funds (6520)</b>	700	224 456.00	541 018.00
<b>Debt To Founders (6600)</b>	710	0.00	0.00
<b>Wages Arrears (6700)</b>	720	2 897 131.00	3 603 136.00
<b>Short-Term Bank Loans (6810)</b>	730	0.00	0.00
<b>Short-Term Loans (6820, 6830, 6840)</b>	740	0.00	0.00
<b>Current Portion Of Long-Term Liabilities (6950)</b>	750	0.00	0.00
<b>Other Accounts Payable (6900 Except 6950)</b>	760	195 191.00	334 033.00
<b>TOTAL FOR SECTION II (Pages 490+600)</b>	770	13 601 798.00	19 888 617.00
<b>TOTAL On Balance Sheet Liabilities (Pages 480+770)</b>	780	20 337 222.00	26 630 808.00

## Report On Financial Results

Nomi Indicator	Code Page	For The Corresponding Period Of Last Year	For The Reporting Period

<b>Report On Financial Results</b>					
		Income (Profit)	Costs (Losses)	Income (Profit)	Costs (Losses)
<b>Net Revenue From Sales Of Products (Goods, Works And Services)</b>	010	44 493 575.00	0.00	56 469 245.00	0.00
<b>Cost Of Products Sold (Goods, Works And Services)</b>	020	0.00	39 799 705.00	0.00	48 221 797.00
<b>Gross Profit (Loss) From Sales Of Products (Goods, Works And Services) (Line 010-020)</b>	030	4 693 870.00	0.00	8 247 448.00	0.00
<b>Expenses Of The Period, Total (Line 050+060+070+080), Including:</b>	040	0.00	6 523 327.00	0.00	8 776 963.00
<b>Sales Costs</b>	050	0.00	0.00	0.00	0.00
<b>Administrative Expenses</b>	060	0.00	3 041 913.00	0.00	4 344 940.00
<b>Other Operating Expenses</b>	070	0.00	3 481 414.00	0.00	4 432 023.00
<b>Expenses Of The Reporting Period Excluded From The Tax Base In The Future</b>	080	0.00	0.00	0.00	0.00
<b>Other Income From Core Activities</b>	090	2 062 879.00	0.00	858 836.00	0.00
<b>Profit (Loss) From Core Activities (Line 030-040+090)</b>	100	233 422.00	0.00	329 321.00	0.00
<b>Income From Financial Activities, Total (Line 120+130+140+150+160), Including:</b>	110	500.00	0.00	43 732.00	0.00
<b>Dividend Income</b>	120	0.00	0.00	41 015.00	0.00
<b>Interest Income</b>	130	0.00	0.00	0.00	0.00
<b>Income From Long-Term Rent (Leasing)</b>	140	0.00	0.00	0.00	0.00
<b>Income From Foreign Exchange Differences</b>	150	500.00	0.00	0.00	0.00
<b>Other Income From Financing Activities</b>	160	0.00	0.00	2 717.00	0.00
<b>Expenses For Financial Activities (Line 180+190+200+210), Including:</b>	170	0.00	0.00	0.00	0.00
<b>Interest Expenses</b>	180	0.00	0.00	0.00	0.00
<b>Expenses In The Form Of Interest On Long-Term Rent (Leasing)</b>	190	0.00	0.00	0.00	0.00
<b>Losses From Foreign Exchange Differences</b>	200	0.00	0.00	0.00	0.00
<b>Other Expenses For Financial Activities</b>	210	0.00	0.00	0.00	0.00
<b>Profit (Loss) From General Economic Activities (Line 100+110-170)</b>	220	233 922.00	0.00	373 053.00	0.00
<b>Extraordinary Gains And Losses</b>	230	0.00	0.00	0.00	0.00
<b>Profit (Loss) Before Payment Of Income Tax (Line 220+/-230)</b>	240	233 922.00	0.00	373 053.00	0.00
<b>Income Tax (Profit)</b>	250	0.00	38 622.00	0.00	117 902.00

<b>Report On Financial Results</b>					
<b>Other Taxes And Fees On Profits</b>	260	0.00	0.00	0.00	0.00
<b>Net Profit (Loss) Of The Reporting Period (Line 240-250-260)</b>	270	195 300.00	0.00	255 151.00	0.00

<b>But'sul</b>	
<b>FULL NAME. Head Of The Executive Body:</b>	Atajanov Shamurat Khangeldievich
<b>FULL NAME. Chief Accountant:</b>	Saidabarov Muzaffar Saidrasulovich
<b>FULL NAME. Authorized Person Who Posted The Information On The Website:</b>	Kholboev, Son Of Elor Zholgosh