Disclosure date: • October 31, 2026

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Name of the issuer

Full name	"O'zvagonta'mir" aksiyadorlik jamiyati
Short name	"O'zvagonta'mir" AJ
Stock ticker	-

Contact details

Location	Tashkent city, Yashnabad district, Fargon yuli street, 3 passage, building 163
Postal address	Tashkent city, Yashnabad district, Fargon yuli street, 3 passage, building 163
Email address	uzvagontamir@mail.ru
Official website	www.uzvagontamir.uz

Bank details

Servicing bank	Yashnabad branch of UzPSB
Current account	20210000904128872001

microfinance organizations	432

Registration and identification numbers assigned

registration authority	
state tax service authority (TIN)	203661294

Numbers assigned by the state statistics agency

KFS	144
OKPO	18149754
OKONKH	14914
SOATO	1726290

Balance sheet

Name of the indicator	Page code	At the beginning of the reporting period	At the end of the reporting period
ASSETS			
I. Long-term assets			
Fixed assets:			
at original cost (01.03)	010	32,595,143.00	34,007,899.00

Name of the indicator	Page code	At the beginning of the reporting period	At the end of the reporting period
Depreciation amount (0200)	011	22,158,253.00	23,181,515.00
Residual (balance) value (lines 010-011)	012	10,436,890.00	10,826,384.00
Intangible assets:			
at original cost (0400)	020	0.00	306,000.00
Depreciation amount (0500)	021	0.00	25,500.00
at residual value (020-021)	022	0.00	280,500.00
Long-term investments, total (lines 040+050+060+070+080). incl.	030	3,362.00	3,362.00
Securities (0610)	040	0.00	0.00
Investments in subsidiary companies (0620)	050	0.00	0.00
Investments in affiliated companies (0630)	060	0.00	0.00
Investments in an enterprise with foreign capital (0640)	070	0.00	0.00
Other long-term investments (0690)	080	3,362.00	3,362.00
Equipment for installation (0700)	090	0.00	0.00
Capital Investments (0800)	100	4,273,912.00	4,722,665.00
Long-term accounts receivable (0910, 0920, 0930, 0940)	110	0.00	0.00
Long-term deferred expenses (0950, 0960, 0990)	120	0.00	0.00
TOTAL FOR SECTION I (012+022+030+090+100+110+120)	130	14,714,164.00	15,832,911.00
II. Current assets			

Name of the indicator	Page code	At the beginning of the reporting period	At the end of the reporting period
Inventories, total (lines 150+160+170+180), including	140	15,889,879.00	30,793,460.00
Production stocks (1000,1100,1500,1600)	150	10,654,139.00	8,234,417.00
Work in progress (2000, 2100, 2300, 2700)	160	0.00	0.00
Finished goods (2800)	170	5,235,740.00	22,559,043.00
Goods (2900 minus 2980)	180	0.00	0.00
Prepaid expenses (3100)	190	0.00	0.00
Deferred expenses (3200)	200	0.00	0.00
Debtors, total (pages 220+240+250+260+270+280+290+300+310)	210	11,949,463.00	9,606,247.00
from it: expired	211	0.00	0.00
Accounts payable to customers and clients (4000 minus 4900)	220	7,094,651.00	7,118,400.00
Debt of separate divisions (4110)	230	0.00	0.00
Accounts payable of subsidiaries and affiliates (4120)	240	3,928,949.00	1,873,817.00
Advances issued to staff (4200)	250	0.00	0.00
Advances issued to suppliers and contractors (4300)	260	744,336.00	226,820.00
Advance payments of taxes and fees to the budget (4400)	270	14,463.00	225,323.00
Advance payments to state target funds and insurance (4500)	280	34,663.00	34,413.00
Founders' debt on contributions to the authorized capital (4600)	290	0.00	0.00
Employee accounts payable for other operations (4700)	300	6,284.00	6,178.00

Name of the indicator	Page code	At the beginning of the reporting period	At the end of the reporting period
Other accounts receivable (4800)	310	126 117,00	121,296.00
Cash, total (lines 330+340+350+360), including:	320	1,370,014.00	0.00
Cash on hand (5000)	330	7.00	43.00
Cash in the current account (5100)	340	45,707.00	598,064.00
Cash in foreign currency (5200)	350	0.00	139,147.00
Cash and cash equivalents (5500, 5800, 5700)	360	1,324,300.00	1,059,431.00
Short-term investments (5800)	370	0.00	0.00
Other current assets (5900)	380	0.00	0.00
TOTAL FOR SECTION II (p. 140+190+200+210+320+370+380)	390	29,209,356.00	42,196,392.00
TOTAL balance sheet asset 130+390	400	43,923,520.00	58,029,303.00
PASSIVE			
I. Sources of own funds			
Authorized capital (8300)	410	2,968,227.00	2,968,227.00
Added capital (8400)	420	0.00	0.00
Reserve capital (8500)	430	1,440,830.00	1,430,960.00
Repurchased shares (8600)	440	0.00	0.00
Retained earnings (loss) (8700)	450	1,604,155.00	2,058,864.00
Targeted admission (8800)	460	0.00	0.00

Name of the indicator	Page code	At the beginning of the reporting period	At the end of the reporting period
Reserves for upcoming expenses and payments (8900)	470	0.00	0.00
TOTAL FOR SECTION I 410+420+430+440+450+460+470	480	6,013,212.00	6,458,051.00
II. Obligations			
Long-term liabilities, total (line 500+520+530+540+550+560+570+580+590)	490	0.00	0.00
including: long-term accounts payable (lines 500+520+540+580+590)	491	0.00	0.00
Long-term accounts payable to suppliers and contractors (7000)	500	0.00	0.00
Long-term debt to separate divisions (7110)	510	0.00	0.00
Long-term debt to subsidiaries and affiliates, business entities (7120)	520	0.00	0.00
Long-term deferred income (7210, 7220, 7230)	530	0.00	0.00
Long-term deferred liabilities for taxes and mandatory payments (7240)	540	0.00	0.00
Other long-term deferred liabilities (7250, 7290)	550	0.00	0.00
Advances received from customers and clients (7300)	560	0.00	0.00
Long-term bank loans (7810)	570	0.00	0.00
Long-term loans (7820, 7830, 7840)	580	0.00	0.00
Other long-term accounts payable (7900)	590	0.00	0.00
Current liabilities, total (line 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	37,910,308.00	51,571,252.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	37,910,308.00	51,571,252.00

Name of the indicator	Page code	At the beginning of the reporting period	At the end of the reporting period
from it: overdue current accounts payable	602	0.00	0.00
Accounts payable to suppliers and contractors (6000)	610	1,078,457.00	1,812,598.00
Accounts payable to separate divisions (6110)	620	0.00	0.00
Accounts payable to subsidiaries and affiliates (6120)	630	28,508,549.00	38,112,054.00
Deferred income (6210, 6220, 6230)	640	0.00	0.00
Deferred liabilities for taxes and mandatory payments (6240)	650	0.00	0.00
Other deferred liabilities (6250, 6290)	660	0.00	0.00
Advances received (6300)	670	52,659.00	700 732.00
Outstanding payments to the budget (6400)	680	1,478,992.00	2,455,137.00
Insurance payable (6510)	690	0.00	0.00
Arrears in payments to state target funds (6520)	700	828,685.00	937 140,00
Debt to founders (6600)	710	0.00	0.00
Payroll arrears (6700)	720	5,770,098.00	6,855,372.00
Short-term bank loans (6810)	730	0.00	0.00
Short-term loans (6820, 6830, 6840)	740	0.00	0.00
Current portion of long-term liabilities (6950)	750	0.00	0.00
Other accounts payable (6900 except 6950)	760	192,868.00	698 219,00
TOTAL FOR SECTION II (pp. 490+600)	770	37,910,308.00	51,571,252.00

Name of the indicator	Page code	At the beginning of the reporting period	At the end of the reporting period
TOTAL on the liabilities side of the balance sheet (lines 480+770)	780	43,923,520.00	58,029,303.00

Financial performance report

Name of the indicator	Page code	For the corresponding period last year		For the reporting period	
		Income (profit)	Expenses (losses)	Income (profit)	Expenses (losses)
Net revenue from sales of products (goods, works and services)	010	78,260,477.76	0.00	97,988,767.00	0.00
Cost of sales (goods, works and services)	020	0.00	62,584,774.42	0.00	74,613,417.00
Gross profit (loss) from sales of products (goods, works and services) (lines 010-020)	030	15,675,703.34	0.00	23,375,350.00	0.00
Expenses for the period, total (line 050+060+070+080), including:	040	0.00	14,251,173.12	0.00	22,322,729.00
Sales expenses	050	0.00	0.00	0.00	0.00
Administrative expenses	060	0.00	6,328,186.51	0.00	10 800 355,00
Other operating expenses	070	0.00	7,922,986.61	0.00	11,522,374.00
Other income from core activities	090	514,942.57	0.00	964,571.00	0.00
Profit (loss) from operating activities (line 030-040+090)	100	1,939,472.79	0.00	2,017,192.00	0.00

Name of the indicator	Page code	For the corresponding period last year		For the reporting period	
		Income (profit)	Expenses (losses)	Income (profit)	Expenses (losses)
Income from financial activities, total (lines 120+130+140+150+160), including:	110	0.00	0.00	41,839.00	0.00
Dividend income	120	0.00	0.00	0.00	0.00
Interest income	130	0.00	0.00	0.00	0.00
Income from long-term rent (leasing)	140	0.00	0.00	0.00	0.00
Income from foreign exchange rate differences	150	0.00	0.00	41,839.00	0.00
Other income from financial activities	160	0.00	0.00	0.00	0.00
Expenses on financial activities (lines 180+190+200+210), including:	170	0.00	80,952.16	0.00	52,653.00
Interest expenses	180	0.00	0.00	0.00	0.00
Interest expenses on long-term leases (leasing)	190	0.00	0.00	0.00	0.00
Losses from foreign exchange differences	200	0.00	80,952.16	0.00	52,653.00
Other expenses related to financial activities	210	0.00	0.00	0.00	0.00
Profit (loss) from general business activities (lines 100+110-170)	220	1,858,520.63	0.00	2,006,378.00	0.00
Extraordinary gains and losses	230	0.00	0.00	0.00	0.00
Profit (loss) before income tax (p. 220+/-230)	240	1,858,520.63	0.00	2,006,378.00	0.00
Income tax	250	0.00	701,623.15	0.00	1,103,525.54

Name of the indicator	Page code	For the corresponding period last year		For the reporting period	
		Income (profit)	Expenses (losses)	Income (profit)	Expenses (losses)
Other taxes and fees on profits	260	0.00	0.00	0.00	0.00
Net profit (loss) for the reporting period (lines 240-250-260)	270	1,156,897.48	0.00	902,852.46	0.00

Responsible persons

Job Title	
Full name of the head of the executive body:	Kabinov Ali Mehdi Komilovich
Full name of the chief accountant:	Mamajanov Kamronbek Shuxratovich
Full name of the authorized person who posted the information on the website:	Abdulaxatov Sherzod Abduraxmon o'g'li