Annual report of the issuer by the results of 2015

https://uzkimyosanoat.uz/en/corporate/disclosure/facts/annual-report-of-the-issuer-by-the-results-of-2015

The body of the issuer who took the decision	General Meeting of Shareholders
Date of report approval	30.06.2016

1	NAME OF THE ISSUER:			
	Full	Joint Stock company "O'zkimyosanoat"		
	Short:	JSC "O'zkimyosanoat"		
	Name of stock exchange ticker:	No		
2	CORPORATE NEWS			
	Location:	Tashkent, Shaykhantahur district, Navoi, 38		
	Postal address:	Tashkent, Shaykhantahur district, Navoi, 38		
	E-mail address:	uzkimyosanoat@uks.uz		
	Official Website:	www.uzkimyosanoat.uz		
3	BANK DETAILS			
	Наименование обслуживающего банка:	JSC «O'zbekiston sanoat qurilish banki»		
	Current account:	2021 0000 1041 2256 9001		
	MFI:	440		

4	REGISTRATION AND IDENTIFICATION NUMBERS		
	assigned by the registering body:	1405	
	assigned by the State Tax Service (TIN):	203621367	
	appropriated by bodies of state statistics		
	CFS:	144	
	OKPO:	17763452	
	OKONH:	97300	
	SOATO:	1726277	

5	Indicators of financial and economic condition of the issuer		
	Profitability of the authorized capital, coefficient	0,8	
	Coverage of total solvency, coefficient	13,24	
	Ratio of absolute liquidity, coefficient	5,99	
	Ratio of own and attracted funds, coefficient	158,18	
	The ratio of the issuer's own and borrowed funds:	158,18	

Indicator name	Code p.	At the beginning of the reporting period	At the end of ti reporting perio	
ASSETS				
I. Long-term assets				
Non-Current Assets: Initial (replacement) value (01.03)	010	5056398.90	5199474.40	
Depreciation amount (0200)	010	3463936.00	3883921.10	
Residual (book) value (lines 010-011)	012	1592462.90	1315553.30	
Intangible assets: 000				
Initial value (0400)	020	160300.00	160300.00	
Depreciation amount (0500)	021	96300.00 128300.00		
Residual value (carrying amount) (020-021)	022	64000.00	32000.00	
Long-term investments, total (lines: 040+050+060+070+080), including:	030	232354912.60	235136739.00	
Securities (0610)	040	200074.90	233612.00	
Investments in subsidiaries (0620)	050	6237753.60	6522618.90	
Investments in associated companies (0630)	060	139450457.00	143275824.60	
Investments in enterprises with foreign capital (0640) Other long-term investments (0690)	070	230624.00	239937.10	
Other long-term investments (0690) Equipment for installation (0700)	090	86239003.10	84864746.40	
Capital investments (0900)	100	728264.40	733311.00	
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	234739639.90	237217603.30	
II. CURRENT ASSETS				
Inventories, total (lines 150+160+170+180), including:	140	63404.70	50307.30	
Inventories in stock (1000,1100,1500,1600)	150	63404.70	50307.30	
Work in progress (2000, 2100, 2300, 2700)	160			
Finished products (2800) Goods (2900 less 2980)	170			
Goods (2900 less 2980) Future expenses (3100)	190			
Deferred expenses (3200)	200	6512388.90	6512388.90	
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	9645943.80	10013489.30	
220+240+250+260+270+280+290+300+310) out of which: receivables in arrears	211			
Receivables due from buyers and customers (4000 less	220	72.00	317518.50	
4900)			-	
Receivables due from subdivisions (4110) Receivables due from subsidiaries and associates (4120)	230	21.000.00		
Receivables due from subsidiaries and associates (4120) Advances to employees (4200)	240	21449.00 48405.80	5555.90	
Advances to suppliers and contractors (4300)	260	2526741.00	2507238.30	
Advances for taxes and levies on budget (4400)	270	122587.80	31104.40	
Advances to target funds and on insurance (4500)	280	43429.50	6834.30	
Receivables due from founders to authorized capital (4600)	290			
Receivables due from personnel on other operations (4700)	300			
Other account receivables (4800) Cash, total (lines 330+340+350+360), including:	310	6883258.70 4763416.70	7144940.90 1786967.40	
Cash, total (lines 330+340+350+360), including: Cash on hand (5000)	330	4763416.70	1786967.40	
Cash on settlement account (5100)	340	176984.30	186933.30	
Cash in foreign currency (5200)	350	2347098.20	556091.10	
Other cash and cash equivalents (5500, 5800, 5700)	360	2239334.20	1043943.00	
Short-term investments (5800)	370			
Other current assets (5900)	380			
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	20985154.10	18363152.90	
Total on assets of balance (130+390)	400	255724794.00	255580756.20	
LIABILITIES				
I. Sources of own funds Authorized capital (8300)	410	151801131.70	155147992.30	
	420	151801131.70	15514/992.30	
appropriate paid in capital (8400)				
Additional paid-in capital (8400) Reserve capital (8500)	430	6187027.90	6328001.50	
		6187027.90	6328001.50	
Reserve capital (8500)	430	6187027.90	6328001.50 1991823.80	
Reserve capital (8500) Treasury stock (8600)	430			
Reserve capital (8500) Treasury stock (8600) Retained earnings (uncovered loss) (8700) Special-purpose receipts (8800) Reserves for future expenses and payments (8900)	430 440 450 460 470	3781097.50 56103753.10	1991823.80 55828753.10	
Reserve capital (8500) Treasury stock (8600) Retained earnings (uncovered loss) (8700) Special-purpose receipts (8800)	430 440 450 460	3781097.50	1991823.80	
Reserve capital (8500) Tressury stock (8600) Retained armings (uncoverred loss) (8700) Special purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines	430 440 450 460 470	3781097.50 56103753.10	1991823.80 55828753.10	
Reserve capital (8500) Treasury stock (8600) Retained earnings (uncovered loss) (8700) Secial jumpors mcceipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION (Illines 104-4204-4204-440-440-464-470) IL LABRITTES Long-term liabilities, total (lines 5005-320-3303-8405-5506+707-350-950)	430 440 450 460 470	3781097.50 56103753.10	1991823.80 55828753.10	
Reserve capital (8500) Treasury stock (8600) Reserves for future experts (8700) Special-purpose receipts (8800) Reserves for future experts and payments (8900) TOTAL OS SECTION (18 Illine 410+420+430+440+470) III. LIAMITTES Lang term labilities, total (fines 500+320+340+30+30+30+30+30+30+30+30+30+30+30+30+30	430 440 450 460 470 480	3781097.50 56103753.10 217873010.20	1991823.80 55828753.10 219296570.70	
Reserve capital (8500) Treasury stock (8600) Reserves for future experts (8700) Special-purpose receipts (8800) Reserves for future experts and payments (8900) TOTAL OS SECTION (18 Illine 410+420+430+440+470) III. LIAMITTES Lang term labilities, total (fines 500+320+340+30+30+30+30+30+30+30+30+30+30+30+30+30	430 440 450 460 470 480 490	3781097.50 56103753.10 217873010.20	1991823.80 55828753.10 219296570.70	
Reserve capital (8500) Treasury stock (8600) Retained earnings (uncovered loss) (8700) Secial jumpose microlipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION (18) 10-1420-1420-1440-1440-1400-1470) IL LIABILITES Long-term labalities, total (lines 5001-320-330-350-350-3500-3500-3500-3500-350	430 440 450 460 470 480 490 491	3781097.50 56103753.10 217873010.20	1991823.80 55828753.10 219296570.70	
Reserve capital (8500) Treasury stock (8600) Retained earnings (uncovered loss) (8700) Special purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 310+420+420+440+440+490+460+470) IL LABILITES Long-term Isolatides, total (lines 500+500+500+500+500+500+500+500) including long-termscrounts payable (lines 500+500+500+500+500+500+500+500) Out of which Long-term accounts payable (Lines 100+100+100+100+100+100+100+100+100+100	430 440 450 460 470 480 490 491 492 500	3781097.50 56103753.10 217873010.20	1991823.80 55828753.10 219296570.70	
Reserve capital (8500) Treasury stock (8600) Reserves for future expenses and payments (8700) Special purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL OR SECTION (8 (lines 410-420-480-440-450-460-470) IL LABRITIES Long term labalities, total (lines 5001-320-330-330-330-330-330-330-330-330-330	430 440 450 460 470 480 490 491 492 500 510 520	3781097.50 56103753.10 217873010.20 36241819.90	1991823.80 55828753.10 219296570.70	
Reserve capital (8500) Treasury stock (8600) Special-purpose receipts (8600) Special-purpose receipts (8600) Special-purpose receipts (8600) Reserves for future expenses and payments (8900) TOTAL OS SECTION (1 limes 41.0+42.0+43.0+440+450+460+470) II. LABAILTES Long term labailities, total (fines 500+320-330+340+350+540+720+390) Including long-fermancents payable (lines 500+320-340-340-390) Out of which: Long term accounts payable Long-term accounts due to suppliers and contractors (7000) Long-term accounts due to subdivisions (7110) Long-term accounts due to subdivisions (7110) Long-term accounts due to subdivisions (7120) Long-term accounts due to subdivisions (7120) Long-term accounts due to subdivisions (7120) Long-term accounts due to 7220, 7220)	430 440 450 460 470 480 490 491 492 500 510 520 530	3781097.50 56103753.10 217873010.20	1991823.80 55828753.10 219296570.70	
Reserve capital (8500) Treasury stock (8600) Reserves for future expenses and payments (8700) Special purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL OR SECTION (8 (lines 410-420-480-440-450-460-470) IL LABRITIES Long term labalities, total (lines 5001-320-330-330-330-330-330-330-330-330-330	430 440 450 460 470 480 490 491 492 500 510 520	3781097.50 56103753.10 217873010.20 36241819.90	1991823.80 55828753.10 219296570.70	
Reserve capital (8500) Treasury stock (8600) Retained earnings (uncovered loss) (8700) Secial jumpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL OS SECTION (1880) Reserves for future expenses and payments (8900) TOTAL OS SECTION (1880) SECTION (1880) IL LABRITIES LONG perm Isolatibles, total (1885) S00-320-3303-40-3505-5604-370-380-990) SECURION (1885) S00-320-3303-40-5505-5604-370-380-990) Out of which Long term accounts payable (1885) Long term accounts to uspilers and contractors (7000) Long term accounts due to subdividions (7110) Long term accounts due to subdividions (7110) Long term accounts due to subdividions (7110) Long term accounts due to subdividions (7120) Long term accounts due to subdividions (7120) Long term accounts due to subdividions (7120) Long term deferred income (7120, 7220, 7230) Uning term deferred income (7120, 7230, 7250) Other long term deferred liabilities (71250, 7250)	430 440 450 460 470 491 491 492 500 510 520 540	3781097.50 56103753.10 217873010.20 36241819.90	1991823.80 55828753.10 219296570.70	
Reserve capital (8500) Trassury stock (8600) Reserves for future experies and appreciate (8900) Reserves for future experies and appreciate (8900) Reserves for future experies and appreciate (8900) TOTAL ON SECTION (810es 410-420-430-440-430-460-470) Lingsterm labilities, total (lines 5001-320-330-340-550-560-570-580-590) Soft-320-330-340-550-560-570-580-590) Lingsterm labilities, total (lines 5001-320-330-340-550-5600) Out of which time plan accounts payable (lines 5001-320-340-380-500) Lingsterm accounts due to suppliers and contractors (7000) Lingsterm accounts due to suppliers and contractors (7000) Lingsterm accounts due to subdivisions (7110) Lingsterm accounts due to subdivisions (7120) Lingsterm deferred income (7210, 7220, 7230) Lingsterm deferred income (7210, 7220, 7230) Total form ferred liabilities and other mandatory payments (7240)	430 440 450 460 470 480 491 492 500 510 520 530 540	3781097.50 56103753.10 217873010.20 36241819.90	1991823.80 55828753.10 219296570.70	
Reserve capital (8500) Treasury stock (8600) Reserves for future experies and payments (8700) Special-purpose receipts (8800) Reserves for future experies and payments (8900) TOTAL OI SECTION (18me 410-440-440-440-440-440-440-440-440-440-	430 440 450 460 470 480 491 492 500 510 520 540 550 560 570	3781097.50 56103753.10 217873010.20 36241819.90	1991823.80 55828753.10 219296570.70	
Reserve capital (8500) Treasury stock (8600) Retained earnings (uncovered loss) (8700) Secial-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION (1800) 10 10 10 10 10 10 10 10 10 10 10 10 10 1	430 440 450 460 470 480 491 492 500 510 520 530 540	3781097.50 56103753.10 217873010.20 36241819.90	1991823.80 55828753.10 219296570.70	
Reserve capital (8500) Treasury stock (8600) Reserves for future expenses and payments (8700) Special purpose mercipts (8800) Reserves for future expenses and payments (87000) TOTAL ON SECTION (810es 410-420-430-440-450-460-470) IL LABRITIES Langerem labalities, total (lines 5001-320-330-340-350-360-370-350-350-550-550-550-550-550-550-550-55	430 440 450 470 480 491 492 500 510 520 530 540 550 560 570 580	3781097.50 56103753.10 217873010.20 36241819.90	1991823.80 55828753.10 219296570.70	
Reserve capital (8500) Treasury stock (8600) Retained earnings (uncovered loss) (8700) Secial-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION (1800) 10 10 10 10 10 10 10 10 10 10 10 10 10 1	430 440 450 460 470 480 491 492 500 510 520 540 550 560 570 580 590	3781097.50 56103753.10 217873010.20 36241819.90	1991823.80 55828753.10 219296570.70 34894010.30	
Reserve capital (8500) Trassary stock (8600) Reserves for future expenses and payments (8700) Special purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL 05 SECTION (8 (Ince. 43.0+420-440+400+450+460+470) IL LABRITTES Long term labilities, total (Ince. 500+320-330+340+350+560+70+560+590) recluding long fermancounts payable (Ince. 500+320-350+360+300+500+500+500+500+500+500+500+500+50	430 440 450 460 470 480 491 492 500 510 520 540 550 560 570 580 590	3781097.50 56103753.10 217873010.20 36241819.90	1991823.80 55828753.10 219296570.70 34894010.30	
Reserve capital (8500) Treasury stock (8600) Reserves for future experses and payments (8700) Special-purpose receipts (8800) Reserves for future experses and payments (8900) TOTAL OS SECTION (18 lines 410+420+430+440+420+410) II. LAMILITES Lamp term labilities, total (fines 500+320+330+340+350+540+770+380+590) Including long fermancents payable (lines 500+320+330+340+350+540+770+380+590) And either labilities (18 lines 500+320+340+300+540+300+590) And either labilities (18 lines 600+320+340+300+590) Long-term accounts due to suppliers and confractors (7000) Long-term accounts due to subdivisions (7110) Long-term accounts due to subdivisions (7120) Long-term deferred tax liabilities and associates (7120) Cong-term deferred is liabilities (7120, 7230) Advances from buyers and customer (7100) Long-term bar deferred liabilities (7120, 7290) Advances from buyers and customer (7100) Long-term bar long-term deferred liabilities (7150, 7290) Advances from buyers and customer (7100) Long-term bar long-term accounts payable (7000) Coner long-term scorents payable (7000) Coner long-term accounts payable (7000)	430 440 450 460 470 480 491 492 500 510 520 540 540 550 570 580 660	3781097.30 56103753.10 227873010.20 36241819.90 36241819.90	1991823.80 55828753.10 219296570.70 34894010.30 34894010.30	
Reserve capital (8500) Treasury stock (8600) Reserves for future experses and payments (8700) Special-purpose receipts (8800) Reserves for future experses and payments (8900) TOTAL OI SECTIVITY (1804 410+420+430+440+450+460+470) III. LIAMILITES Liam jam liabilities, total (fines 500+320+330+340+350+560+770+580+590) Including lamp extraorcents payable (lines 500+320+360+360+500+700+500+500) Total validation (1804 Long-term accounts due to suppliers and contractors (7000) Long-term accounts due to subdivisions (7110) Long-term deferred tax liabilities and associates (7120) Cong-term deferred labilities (7120, 7290) Advances from buyers and customers (7300) Long-term buyers and customer	430 440 450 460 470 480 491 492 500 510 520 530 540 550 550 560 570 580 660 660	3781097.30 56103753.10 227873010.20 36241819.90 36241819.90	1991823.80 55828753.10 219296570.70 34894010.30 34894010.30	
Reserve capital (8500) Transury tack (8600) Reserves for future experses and payments (8900) Special purpose merejats (8500) Reserves for future experses and payments (8900) TOTAL ON SECTION (810es 410-420-440-440-440-440-450) Lang-term isobilities, total (lines 5001-320-330-330-340-550-550-530-370-550-590) Long-term sobilities, total (lines 5001-320-330-330-340-550-550-550-570-570-590) Long-term accounts pupilitie (lines 5001-320-340-340-350-360-370-380-590) Long-term accounts due to suppliers and contractors (7000) Long-term accounts due to suppliers and contractors (7000) Long-term accounts due to suppliers and contractors (7000) Long-term determed income (7210, 7220, 7220) Long-term determed is buildings and contractors (7200) Long-term determed is buildings (7200, 7200, 7200) Advances from buyers and customers (7200) Long-term determed (1600-670) Long-term bear incomers (7200) Long	430 440 450 460 470 480 491 492 500 510 520 530 540 550 560 570 580 660 661 662	36241819.90 36241819.90 36241819.90 36241819.90	1991273.00 55628753.10 219986770.00 34694010.30	
Reserve capital (8500) Treasury stock (8600) Reserves for future expenses and payments (8700) Special purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL OR SECTION (8 (Ince. 43.0+420-440+440+450+450+450+470) IL LIABILITIES Long term labilities, total (Ince. 500+320-330+340+350+540+370+380+590) Including long featurements payable (Ince. 500+320-340+340+500+500+370+380+590) Long term accounts due to suppliers and contractors 200+320-340+340+300+300+300+300+300+300+300+300+	430 440 450 460 470 480 490 491 492 500 510 520 540 560 570 560 600 601	36241819.90 36241819.90 36241819.90 36241819.90	1991273.00 55628753.10 219986770.00 34694010.30	
Reserve capital (8500) Treasury stock (8600) Reserves for future experies and payments (8700) Special-purpose receipts (8800) Reserves for future experies and payments (8900) TOTAL OI SECTION (1804 410+420+440+401+450+440+470) III. LIABILITES Line fermi labilities, total (fines 500+320+330+340+350+540+170+360+590) Including long fermiconcurs payable (lines 500+320+340+350+540+370+360+590) And of which Long term accounts payable (Long-term accounts due to suppliers and contractors (7000) Long-term accounts due to subdivisions (7110) Long-term deferred trace (7120, 7220, 7230) Long-term deferred labilities (7250, 7290) Advances from buyer and customers (7300) Long-term bank lears (7810) Long-term berowning (7820, 7830), 7840) Using-term berowning (7820, 7830, 7840) Long-term berowning (7820, 7830, 7840) Long-term berowning (7820, 7830, 7840) Long-term berowning (7820, 7830, 7840) Long	430 440 450 460 470 480 491 492 500 510 520 530 540 570 580 590 601 602 610 610	36241819.90 36241819.90 36241819.90 36241819.90	1991273.00 55628753.10 219986770.00 34694010.30	
Reserve capital (8500) Transury tack (8600) Reserves for future expenses and payments (8900) Special purpose merejats (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION (810es 410-420-440-440-440-440-440-450) Lung-term labilities, total (lines 500-130-430-440-500-160-170-580-590) Solid-130-430-450-590 Solid-130-450-590 Solid-130-450-590 Solid-130-450-590 Lung-term accounts payable (lines 500-130-450-450-590 Lung-term accounts due to suppliers and contractors (7000) Lung-term accounts due to subdivisions (7110) Lung-term deferred income (7210, 7220, 7230) Lung-term deferred income (7210, 7220, 7230) Complete (1900) Lung-term basic lunas (7210) Lung-term deferred (1900) Lung-term basic lunas (7210) Lung-term deferred (1900) Lung-term basic lunas (7210) Curred term basic lunas (7210) Curred term basic lunas (7210) Curred term deferred (1900) Curred term securits payable (1900) Curred term accounts payable (1900) Curred term securits payable (1900) Curred term accounts payable (1900) Due to subdividence (6110) Due to subdividence (6110) Due to subdividence and associates (6120)	430 440 450 460 470 480 491 492 500 510 520 530 550 560 570 580 660 660 660 660 660 660 660	36241819.90 36241819.90 36241819.90 36241819.90	1991273.00 55628753.10 219986770.00 34694010.30	
Reserve capital (8500) Treasury stock (8600) Reserves for future expenses and payments (8900) Special purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION (810es 310-420-430-440-440-440-440-460-470) Lang-term labilities, stad (lines 501-300-330-330-340-350-560-570-5500-590) Long-term scounts payable (lines 501-300-340-340-360-360-370-580-590) Long-term accounts due to suppliers and contractors (7000) Long-term accounts due to subdivisions (7110) Long-term accounts due to subdivisions (7110) Long-term deferred income (7210, 7220, 7230) Long-term deferred income (7210, 7220, 7230) Advances from buyers and customers (7300) Long-term deferred income (710, 720, 7230) Advances from buyers and customers (7300) Long-term bereing (7100, 7810, 7840) Other long-term deferred labilities (7250, 7390) Advances from buyers and customers (7300) Long-term bereing (7100, 7810, 7840) Other long-term deferred labilities (7250, 7390) Advances (840-840-840-840-840-840-840-840-840-840-	430 440 450 460 470 480 490 491 492 500 510 510 520 530 540 660 660 661 662 610 620 640	36241819.90 36241819.90 36241819.90 36241819.90	1991273.00 55628753.10 219986770.00 34694010.30	
Reserve capital (8500) Treasury stock (8600) Reserves for future expenses and payments (8900) Special purpose mereipts (8800) Reserves for future expenses and payments (8900) TOTAL OB SECTION (8 (Ilines 410-440-440-440-440-440-440-450-460-470) IL LIABILITIES Ling term labblists, total (lines 5001-320-330-330-330-330-330-330-330-330-330	430 440 440 450 460 470 480 491 492 500 510 520 530 540 560 570 580 601 601 602 610 630 640 650	36241819.90 36241819.90 36241819.90 36241819.90	1991273.00 55628753.10 219986770.00 34694010.30	
Reserve capital (8500) Trassary stock (8600) Reserves for future expenses and payments (8900) Special-purpose receipts (800) Reserves for future expenses and payments (8900) TOTAL ON SECTION (8000) Reserves for future expenses and payments (8900) TOTAL ON SECTION (8000) Reserves for future expenses and payments (8900) IL LIABILITIES Long-term labilities, total (fines 500+320+330+340+350+540+170+580+900) Including long-term accounts payable (1008 500+320+350+340+350+540+170+580+900) Long-term accounts due to suppliers and contractors 500+320+350+360+300) Long-term accounts due to suppliers and contractors (7000) Long-term accounts due to suppliers and contractors (7120) Long-term accounts due to suppliers and contractors (7120) Cong-term deferred income (7210, 7220, 7230) Long-term deferred labilities (7250, 7290) Advances from byzer and customers (7300) Long-term borrowing (7800, 7830, 7840) Defer long-term scarced contractors (7900) Long-term borrowing (7800, 7830, 7840) Defer long-term scarced contractors (7900) Long-term borrowing (7800, 7830, 7840) Defer long-term scarced contractors (7900) Long-term borrowing (7800, 7830, 7840) Defer long-term scarced contractors (7900) Long-term borrowing (7800, 7830, 7840) Deferm suppliers and contractors (7900) Deferm suppliers and contractors (7900) Due to subdivisions (81310) Due to subdivisions (81310) Due to subdivisions (81310) Due to deferred labilities (8130, 6230) Deferred scorce (81210, 6230, 6230)	430 440 440 450 460 470 480 490 491 500 510 520 530 540 550 600 601 602 610 630 640 660	36241819 90 36241819 90 36241819 90 3624789 90 3624789 90	1991273.30 55028753.10 2139286570.30 34894010.30 11900175.20	
Reserve capital (8500) Treasury stock (8600) Reserves for future expenses and payments (8900) Special purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION (810es 310-420-430-440-440-440-440-460-470) Lung-term labilities, stad (lines 5501-350-350-350-350-350-350-350-350-350-350	430 440 450 460 470 480 491 492 500 510 520 520 530 540 601 602 610 640 650 650	36241819.90 36241819.90 36241819.90 36241819.90 477799.20	1991273.30 55020753.10 213926070.30 34694010.30 1390175.20 1390175.20	
Reserve capital (8500) Treasury stock (8600) Reserves for future expenses and payments (8900) Special purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION (810es 310+420-440-440+460+470) Lang derm labilities, total (lines 500+300-330+300+500+500+500+500+500+500+500+500+	430 440 450 460 470 480 491 492 500 510 520 530 540 560 601 602 610 650 650 650 650 660 670 660 670	36241819.90 36241819.90 36241819.90 36241819.90 477799.20 477799.20 43199.80 42877.30 43199.80 73334.00	1991273.00 55028733.10 2139296972.70 34694010.30 1390173.20 1190173.20 1190173.20	
Reserve capital (8500) Treasury stock (8600) Reserves for future expenses and payments (8900) Special purpose mercipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION (810es 410-420-4400-4400-4400-4500-4500-4500-4500	430 440 440 450 460 470 480 491 492 500 510 510 520 530 540 601 601 602 610 620 630 640 650 660 670 660 670 660 770	36241819.90 36241819.90 36241819.90 36241819.90 477799.20 477799.20 48867.30 415199.80 28777.90 195422.90	1991273.00 50020733.10 2139296973.70 34694010.30 1390173.20 1390173.20 1390173.20 146974.00 34476.50 146974.00	
Reserve capital (8500) Trassary stock (8600) Reserves for future expenses and payments (8900) Special purpose receipts 18000) Reserves for future expenses and payments (8900) TVTAL 05 SECTION (180es 430-420-430-440-450-440-450-450-5500) IL LABRITTES Long term labilities, total (fines 500-120-330-330-350-550-550-5500) Long-term labilities, total (fines 500-120-350-350-350-550-5500-5500) Long-term labilities (1800-5500-5500-5500-5500-5500-5500-5500-	430 440 440 450 460 470 480 490 491 492 500 510 520 530 540 600 601 602 610 650 650 660 670 660 670 660 670 660 670 770 77	36241819.90 36241819.90 36241819.90 36241819.90 477799.20 477799.20 43199.80 42877.30 43199.80 73334.00	1991273.30 55028753.10 2130286575.30 34894010.30 34894010.30 1190175.20 315001.20 642811.90	
Receiver capital (8500) Treasury took (8600) Reserves for future experies and payments (8900) Special purpose receipts (8800) Reserves for future experies and payments (8900) TOTAL ON SECTION (8 (866) 110-120-120-120-120-120-120-120-120-120-	430 440 440 450 460 470 480 491 492 500 510 520 530 540 560 570 600 600 601 602 610 650 650 650 650 650 650 670 660 670 660 670 660 670 770 7730	36241819.90 36241819.90 36241819.90 36241819.90 477799.20 477799.20 48867.30 415199.80 28777.90 195422.90	1991273.00 50020733.10 2139296973.70 34694010.30 1390173.20 1390173.20 1390173.20 146974.00 34476.50 146974.00	
Reserve capital (8500) Transury stock (8600) Reserves for future expenses and payments (8900) Special purpose mercipts (8000) Reserves for future expenses and payments (8900) TOTAL ON SECTION (810es 410-420-4400-4400-4400-4500-4500-4500-4500	430 440 440 450 460 470 480 491 492 500 510 520 530 540 550 601 601 602 610 620 630 640 650 660 670 660 690 710 720 730 740	36241819.90 36241819.90 36241819.90 36241819.90 477799.20 477799.20 48867.30 415199.80 28777.90 195422.90	1991273.00 50020733.10 2139296973.70 34694010.30 1390173.20 1390173.20 1390173.20 146974.00 34476.50 146974.00	
Reserve capital (8500) Treasury stock (8600) Reserves for future expenses and payments (8900) Special purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION (810es 310-1424-340-4404-480-4407) Lang darm labilities, total (ince 501-150-350-350-350-350-350-350-350-350-350-3	430 440 440 450 460 470 480 491 492 500 510 520 530 540 560 570 600 600 601 602 610 650 650 650 650 650 650 670 660 670 660 670 660 670 770 7730	36241819.90 36241819.90 36241819.90 36241819.90 477799.20 477799.20 48867.30 415199.80 28777.90 195422.90	1991273.00 50020733.10 2139296973.70 34694010.30 1390173.20 1390173.20 1390173.20 146974.00 34476.50 146974.00	
Reserver capital (\$500) Treasury stock (\$600) Reserves for future expenses and payments (\$900) Special-purpose receipts (\$800) Reserves for future expenses and payments (\$900) TOTAL ON SECTION (\$1000 ALD 1000 AND (\$1000 AND (\$10000 AND (\$10000 AN	430 440 440 450 460 470 480 491 492 500 510 510 520 530 540 600 601 601 600 600 600 600 600 670 660 670 660 690 770 730 730 730 740	36241819 90 36241819 90 36241819 90 36241819 90 477799.20 477799.20 43363.30 421819.80 28771.90 73334.00 193442.20	1991273.00 550280733.10 2130780773.10 34894010.30 34894010.30 1390175.20 1390175.20 14607.40 54820.20 14607.40	

Indicator name	Code p.	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				
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
Period expenditures, total (lines 050+060+070+080), including:	040		9905818.30		5153620.0
Costs to Sell	050				
Administrative expenses	060		3004026.30		3819181.8
Other operating expenses	070		6901792.00		1334438.2
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	808287.00		663970.40	
Income (loss) from main activity (lines 030-040+090)	100		9097531.30		4489649.6
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	11735230.80		6027014.00	
Dividend income	120	11288639.60		5844362.60	
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	446591.20		182651.40	
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		919186.20		264286.30
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		919186.20		264286.30
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1718513.30		1273078.10	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1718513.30		1273078.10	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting	270	1718513.30		1273078.10	