Annual report of the issuer by the results of 2016

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

The body of the issuer who took the decision	General Meeting of Shareholders
Date of report approval	28.06.2017

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				
	Name of the serving bank:	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	0,0126			
	Coverage of total solvency, coefficient	32,53			
	Ratio of absolute liquidity, coefficient	0,94			
	Ratio of own and attracted funds, coefficient	13,84			
	The ratio of the issuer's own and borrowed funds:	353,54			

ASSETS I. Long-term assets	Code p.	At the beginning of the reporting period	At the end of the reporting
Liona-term seests			
Non-Current Assets:	000		
Initial (replacement) value (01,03)	010	5592028.00	5412275.00
Depreciation amount (0200)	011	4179997.00	4331220.00
Residual (book) value (lines 010-011)	012	1412030.00	1081055.00
Intangible assets:	000		
Initial value (0400)	020	160300.00	160300.00
Depreciation amount (0500)	021	128300.00	160300.00
Residual value (carrying amount) (020-021)	022	32000.00	
Long-term investments, total (lines: 040+050+060+070+080), including:	030	235136739.00	491613006.00
Securities (0610)	040	233612.00	242875.00
Investments in subsidiaries (0620)	050	6522619.00	6522619.00
Investments in associated companies (0630)	060	143275825.00	399782856.00
Investments in enterprises with foreign capital (0640)	070	239937.00	239937.00
Other long-term investments (0690)	080	84864746.00	84824719.00
Equipment for installation (0700)	090		
Capital investments (0800)	100	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	237314080.00	492694061.00
II. CURRENT ASSETS	101		
Inventories, total (lines 150+160+170+180), including:	140	50307.00	30417.00
Inventories in stock (1000,1100,1500,1600)	150	50307.00	30417.00
Inventories in stock (1000,1100,1500,1600) Work in progress (2000, 2100, 2300, 2700)	160		
Work in progress (2000, 2100, 2300, 2700) Finished products (2800)	160		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	6512389.00	6513390.00
Deferred expenses (3200)	200		6512389.00
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	10010926.00	38366843.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	317816.00	275771.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		23.00
Advances to employees (4200)	250	5556.00	1850.00
Advances to suppliers and contractors (4300)	260	2504675.00	2931303.00
Advances for taxes and levies on budget (4400)	270	31104.00	58679.00
Advances to target funds and on insurance (4500)	280	6834.00	
Receivables due from founders to authorized capital (4600)	290		24246931.00
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	7144941.00	10852286.00
Cash, total (lines 330+340+350+360), including:	320	1786968.00	1340925.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	186933.00	10797.00
Cash in foreign currency (5200)	350	556091.00	547892.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1043943.00	782236.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	18360590.00	46250575.00
Total on assets of balance (130+390)	400	255674670.00	538944636.00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	155147992.00	435471445.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	6424478.00	6463544.00
Treasury stock (8600)	440		
	450	1993026.00	5114131.00
Retained earnings (uncovered loss) (8700)			
Retained earnings (uncovered loss) (8700) Special-purpose receipts (8800)	460		55579822.00
Special-purpose receipts (8800)	460 470	55828753.00	55579822.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900)			
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 410-420-430-440+450+460+470)	470	55828753.00 219394250.00	55579822.00 502628942.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 410+420+430+440+450+460+470) II. LIABILITIES	470 480	219394250.00	502628942.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 410+420+430+440+450+460+470) IL LABILITIES Long-term inabilities, total (lines 500+520+530+540+550+560+570+580+590)	470 480 490		
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 419+420+439+440+459+460+470) II. ALBAILTIES Long-term liabilities, Iotal (lines 500+520+530+540+530+500+500) including: long-termaccounts payable (lines 500+520+530+540+500+500)	470 480	219394250.00	502628942.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 419+420+439+440+459+460+470) II. ALBAILTIES Long-term liabilities, Iotal (lines 500+520+530+540+530+500+500) including: long-termaccounts payable (lines 500+520+530+540+500+500)	470 480 490 491	219394250.00	502628942.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 410+420+430+440+450+460+470) IL LABRITTES Long term labilities, total (lines 500+320+30+500+500+500+500+500) including: long-termaccounts payable (lines 500+520+540+800+500) Out of which: Long term accounts payable (label 100+100+100+100+100+100+100+100+100+100	470 480 490 491 492 500	219394250.00	502628942.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 410+420+430+440+459+460+479) II. LABILITIES Long term liabilities, total (lines 500+520+530+540+550+560+570+580+590) including: long-termaccounts payable (lines 500+520+540+590+590) Out of which: Long term accounts payable Long-term accounts due to supplies and contractors (7000) Long-term accounts due to supplies and contractors (7000)	470 480 490 491 492 500 510	219394250.00	502628942.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 419+420+439+440+450+460+470) ILABIALTIES Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) including: long-termaccounts payable (lines 500+520+540+580+590) Out of which: Long-term accounts payable Long-term accounts due to supplies and contractors (7000) Long-term accounts due to subdivisions (7110) Long-term accounts due to subdivisions (7110)	470 480 490 491 492 500 510	219394250.00 34894010.00	502628942.00 34894010.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8800) TOTAL ON SECTION I (lines 410+420+430+440+450+460+470) II. LIABRITES Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) including; long-termaccounts payable (lines 500+520+50+580+580+590) Out of which: Long-term accounts payable and contractors (7000) 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 deferred income (7210, 7220, 7230)	470 480 490 491 492 500 510 520 530	219394250.00	502628942.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 410+420+430+440+59460+470) II. LABILITIES Long-term liabilities, total (lines 500+520+530+540+590+560+570+580+590) Long-term liabilities, total (lines 500+520+530+540+590+560+590) Long-term liabilities, total (lines 500+520+530+540+580+590) Long-term accounts due to supplies and contractors (7000) Long-term accounts due to suppliers and associates (7120) Long-term accounts due to subdidiarie and associates (7120) Long-term deference (7210, 722, 722, 723)	470 480 490 491 492 500 510 520 530	219394250.00 34894010.00	502628942.00 34894010.00
Special-purpose receipts (8000) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 410+420+430+440+459+460+479) II. LABAILTIES Long-term liabilities, total (lines 500+520+530+560+570+580+590) Including: long-termaccounts payable (lines 500+520+540+590+590) Out of which: Long-term accounts payable Long-term accounts due to supplies and contractors (7000) Long-term accounts due to subdivisions (7110) Long-term accounts due to subdivisions (7120) Long-term deferred liabilities and associates (7120) Long-term deferred liabilities (7210, 7220, 7230) Other long-term deferred liabilities (7250, 7290)	470 480 490 491 492 500 510 520 530 540	219394250.00 34894010.00	502628942.00 34894010.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 419+420+439+440+459+460+470) IL LABILITIES Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) Out of which: Long-term accounts payable (lines 500+520+530+540+580+590) Out of which: Long-term accounts payable (lines 100+520+540+580+590) Long-term accounts due to subdivisions (7110) Long-term accounts due to subdivisions (7110) Long-term accounts due to subdivisions (7120) Long-term decounts due to subdivisions (7120) Long-term deferred income (7120, 720, 7230) Advances from buyers and customers (7300)	470 480 490 491 492 500 510 520 530 540 550	219394250.00 34894010.00	502628942.00 34894010.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 419+420+439+440+459+460+470) III. ALBERITES Long-term liabilities, total (lines 500+520+530+540+559+560+570+580+590) including: long-termaccounts payable (lines 500+520+500+580+590) Out of which: Long-term accounts payable (lines 500+520+540+580+590) Long-term accounts payable (lines 500+520+540+580+590) Long-term accounts due to subdivisions and contractors (7000) Long-term accounts due to subdivisions (7110) Long-term decounts due to subdivisions and associates (7120) Long-term deferred tail-billiblist (7220, 7230) Long-term deferred tail-billiblist (7250, 7290) Advances from buyers and customers (7300) Long-term bank loans (7810)	470 480 490 491 492 500 510 520 530 540 550 560	219394250.00 34894010.00	502628942.00 34894010.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 410+420+430+440+550+560+670) IL LABRILITES Long-term liabilities, total (lines 500+520+530+540+550+560+570+500+590) Including: long-termaccounts payable (lines 500+520+530+540+580+590) Auf of which: Long-term accounts payable (lines 500+520+540+560+590) Long-term accounts due to supplies and contractors (7000) Long-term accounts due to supplies and contractors (7000) Long-term accounts due to subdivisions (7110) Long-term deference (7210, 722, 720) Long-term deference (7210, 722, 720) Advances from buyers and customs (7300) Long-term deference liabilities and other mandatory payments (7240) Other long-term deferred liabilities and coller mandatory payments (7240) Other long-term deferred liabilities and coller mandatory payments (7240) Long-term deferred liabilities and coller mandatory payments (7240) Long-term bank (lossons (7810) Long-term bank (lossons (7810) Long-term bank (lossons (7810) Long-term bank (lossons (7810)	470 480 490 491 492 500 510 520 530 540 550 560 570	219394250.00 34894010.00	502628942.00 34894010.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 410+420+430+440+459+460+479) IL LABARTIES Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) Including: long-termaccounts payable (lines 500+520+530+540+590+590) Lond of which: Long-term accounts payable (lines 500+620+500+600+600) Long-term accounts due to supplies and contractors (7000) Long-term accounts due to supplies and accortactors (7000) Long-term deferred income (7210, 7220, 7230) Cong-term deferred finabilities (7250, 7290) Advances from boyers and customer (7300) Long-term deferred finabilities (7250, 7290) Advances from boyers and customer (7300) Long-term bernom-tomer (7200, 7830, 7840) Other long-term scounts, payable (7800)	470 480 490 491 492 500 510 520 530 540 550 560 570 580 590	219394250.00 34894010.00 34894010.00	502628942.00 34894010.00 34894010.00
Speciale purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (III) ILLIABILITIES Long-term liabilities, total (Iines 500+520+530+540+550+560+570+580+590) Including inon-termaccounts payable (Iines 500+520+530+540+580+590) Out of which: Long term accounts payable (Iines 500+520+540+580+590) Out of which: Long term accounts payable (Iines 500+520+540+580+590) Out of which: Long term accounts on the supplies and contractors (7000) Long-term accounts due to supplies and contractors (7000) Long-term accounts due to subdivisions (7110) Long-term decounts due to subdivisions (7120) Long-term decounts due to subdivisions (7120) Long-term deferred in the subdivisions (7120, 7220) Other inon-term deferred task liabilities and associates (7120) Other inon-term deferred task liabilities (7250, 7290) Advances from buyers and customes (7300) Long-term barries pask (2820, 7830, 7840) Other inon-term accounts payable (7900) Current liabilities, total (Iines 610+530+640+650+660+670+680+690+700+710+720+730+740+750+700) Current liabilities, total (Iines 610+530+640+650+660+670+680+690+700+710+720+730+740+750+700)	490 490 491 492 500 510 520 530 540 550 560 570 580 600	219394250.00 34894010.00 34894010.00	502628942.00 34894010.00 34894010.00
Speciale purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (Inses 419+420+430+440+450+460+470) IL ALBEILTIES Long-term liabilities, total (Inses 500+520+530+540+550+560+570+580+590) Out of which: Long term accounts payable (Inses 500+520+540+580+590) Out of which: Long term accounts payable (Inses 500+520+540+580+590) Long-term accounts due to supplies and contractors (7000) Long-term accounts due to subdivisions (7110) Long-term accounts due to subdivisions (7120) Long-term deferred income (7210, 7220, 7230) Advances from buyers and customers (7300) Long-term buyers and customers (7300) Long-term buyers and customers (7300) Long-term buyers and customers (7300) Current labilities (7250, 7830, 7840) Current labilities (7250, 7830, 7840) Current labilities (7350, 1641)	470 480 491 492 500 510 520 530 550 560 570 590 600 601	219394250.00 34894010.00 34894010.00	502628942.00 34894010.00 34894010.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 410+420+430+440+450+460+470) IL LABBLITTES Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) Out of which: Long-term accounts payable (lines 500+520+540+580+590) Long-term accounts due to supplies and contractors (7000) Long-term accounts due to subplies and associates (7120) Long-term accounts due to subplies and associates (7120) Long-term deference (7210, 722,072) Long-term deference (7210, 722,072) Long-term deference talk liabilities and either mandatory payments (7240) Other long-term deference (7210, 722,072) Long-term deference talk liabilities and cither mandatory payments (7240) Other long-term deference talk liabilities and cither mandatory payments (7240) Other long-term deference talk liabilities and cither mandatory payments (7240) Other long-term deference talk liabilities and cither mandatory payments (7240) Other long-term deference talk liabilities and cither mandatory payments (7240) Other long-term deference talk liabilities and cither mandatory payments (7240) Other long-term deference talk liabilities and cither mandatory payments (7240) Content liabilities, stoal (lines 610+430+460+650+660+670+680+690+700+710+720+730+740+750+760) including: current raccounts payable in a merears	470 480 491 492 500 510 520 530 550 560 570 580 600 601 602	219994250.00 34894010.00 34894010.00 34894010.00	502628942.00 34894010.00 34894010.00 1421664.00 1421684.00
Special-purpose receipts (8800) Receivers for future expenses and payments (8900) ILLABILITIES Long-term liabilities, total (lines 410+420+430+440+459+660+479) ILLABILITIES Long-term liabilities, total (lines 500+520+530+500+550+560+570+580+590) Lot of which: Long-term accounts payable (lines 500+520+500+500+500+500) Long-term accounts due to supplies and contractors (7000) Long-term accounts due to supplies and contractors (7100) Long-term accounts due to subdivisions (7110) Long-term deferred licenter (7210, 7220, 7230) Clother long-term deferred sitalibilities and other mandatory payments (7240) Other long-term deferred sitalibilities and other mandatory payments (7240) Clother long-term deferred liabilities (7250, 7290) Advances from buyers and customers (7300) Long-term borrowings (7820, 7830, 7840) Other long-term accounts payable (1900) Current liabilities, (total (lines 510+630+640+550+660+670+680+690+700+710+720+730+740+750+760) Long-term borrowings (7820, 7830, 7840) Other long-term accounts payable (lines 510+630+660+670+680+690+700+710+720+730+740+750+760) Long-term deferred accounts payable (lines 510+630+650+670+680+690+700+710+720+730+740+750+760) Long-term deferred accounts payable (lines 510+630+650+670+680+690+700+710+720+740+750+760)	470 480 490 491 492 500 510 520 530 540 550 560 570 580 590 600 601 602 610	219394250.00 34894010.00 34894010.00	502628942.00 34894010.00 34894010.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 410+420+430+440+450+460+470) IL LABBLITTES Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) Out of which: Long-term accounts payable (lines 500+520+540+580+590) Long-term accounts due to supplies and contractors (7000) Long-term accounts due to subplies and associates (7120) Long-term accounts due to subplies and associates (7120) Long-term deference (7210, 722,072) Long-term deference (7210, 722,072) Long-term deference talk liabilities and either mandatory payments (7240) Other long-term deference (7210, 722,072) Long-term deference talk liabilities and cither mandatory payments (7240) Other long-term deference talk liabilities and cither mandatory payments (7240) Other long-term deference talk liabilities and cither mandatory payments (7240) Other long-term deference talk liabilities and cither mandatory payments (7240) Other long-term deference talk liabilities and cither mandatory payments (7240) Other long-term deference talk liabilities and cither mandatory payments (7240) Other long-term deference talk liabilities and cither mandatory payments (7240) Content liabilities, stoal (lines 610+430+460+650+660+670+680+690+700+710+720+730+740+750+760) including: current raccounts payable in a merears	470 480 491 492 500 510 520 530 550 560 570 580 600 601 602	219994250.00 34894010.00 34894010.00 34894010.00	502628942.00 34894010.00 34894010.00 1421664.00 1421684.00
Speciale purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (Illes 410+220+430+440+450+460+470) IL LABILITIES Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) Lot of which: Long term accounts payable (lines 500+520+530+540+580+590) Out of which: Long term accounts payable (lines 500+520+510+540+580+590) Long-term accounts due to supplies and contractors (7000) Long-term accounts due to supplies and contractors (7000) Long-term decreament (7210, 7220, 7230) Other long-term decreament (7210, 7220, 7230) Other long-term deferred liabilities (7250, 7290) Advances from buyers and customers (7300) Long-term before and customers (7300) Long-term before and customers (7300) Charge term before and customers (7300) Charge term deferred liabilities (7250, 7290) Other long-term accounts payable (7800) Current liabilities, total (lines 610+630+640+650+600+670+640+690+700+710+720+730+740+750+760) Louf of which: accounts payable in lines 610+630+650+670+680+690+700+710+720+730+740+750+760) Due form supplies and contractors (6000) Due to subdivisions (6110)	470 480 490 491 492 500 510 520 530 540 550 560 570 580 590 600 601 602 610	219994250.00 34894010.00 34894010.00 34894010.00	502628942.00 34894010.00 34894010.00 1421664.00 1421684.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (Iless 410+320+330+440+59460+470) IL LABILITIES Long term illabilities, total (Ilines 500+320+330+340+590+560+570+580+590) Long term accounts are accounts payable (Ilines 500+320+340+580+590) Long term accounts due to supplies and contractors (7000) Long term accounts due to supplies and contractors (7000) Long term accounts due to subdivisions (7110) Long term accounts due to subdivisions (7110) Long term accounts due to subdivisions (7100) Long term deferred xiliabilities and associates (7120) Long term deferred xiliabilities and other mandatory payments (7240) Other long term deferred liabilities (7250, 7290) Advances from buyers and customes (7200) Long-term barrie (Lonsa (7810) Long-term barrie (Lonsa (7810)) Long-term barrie (Long-term barrie) Long-term barrie (Long-term bar	470 480 490 491 492 500 510 520 530 540 550 560 570 580 600 601 602 610 620	219994250.00 34894010.00 34894010.00 34894010.00	502628942.00 34894010.00 34894010.00 1421664.00 1421684.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (Ilms 410-420-430-440+50-460+470) III. LARBILITIES Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) III. Clark (lines 500+520+530+540+550+560+570+580+590) III. Clark (lines 500+520+530+540+550+560+590) III. Clark (lines 500+520+530+540+560+590) III. Clark (lines 600+530+540+560+560+560+560+590) III. Clark (lines 600+530+560+560+560+560+600+760+710+720+730+740+750+760) III. Clark (lines 500+530+640+550+660+690+700+710+720+730+740+750+760) III. Clark (lines 500+530+640+550+660+670+680+90+700+710+720+730+740+750+760) III. Clark (lines 500+530+640+550+660+670+680+90+700+710+720+730+740+750+760) III. Clark (lines 500+530+640+550+680+670+680+90+700+710+720+730+740+750+760) III. Clark (lines 500+630+640+650+680+680+690+700+710+720+730+740+750+760) III. Clark (lines 500+630+640+650+680+680+690+700+710+720+730+760) III. Clark (lines 500+630+640+650+680+680+690+700+710+720+730+760) III. Clark (lines 500+630+640+650+680+680+690+700+710+720+730+760) III. Clark (lines 500+630+640+650+680+680+680+680+680+680+680+680+680+68	470 480 491 492 500 510 520 530 540 550 560 570 590 600 601 602 610 620 630	219994250.00 34894010.00 34894010.00 34894010.00	502628942.00 34894010.00 34894010.00 1421664.00 1421684.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (Iless 410+320+330+440+59460+470) IL LABILITIES Long term illabilities, total (Ilines 500+320+330+340+590+560+570+580+590) Long term accounts are accounts payable (Ilines 500+320+340+580+590) Long term accounts due to supplies and contractors (7000) Long term accounts due to supplies and contractors (7000) Long term accounts due to subdivisions (7110) Long term accounts due to subdivisions (7110) Long term accounts due to subdivisions (7100) Long term deferred xiliabilities and associates (7120) Long term deferred xiliabilities and other mandatory payments (7240) Other long term deferred liabilities (7250, 7290) Advances from buyers and customes (7200) Long-term barrie (Lonsa (7810) Long-term barrie (Lonsa (7810)) Long-term barrie (Long-term barrie) Long-term barrie (Long-term bar	470 480 491 492 500 510 520 530 540 550 560 601 602 610 620 630 640	219994250.00 34894010.00 34894010.00 34894010.00	502628942.00 34894010.00 34894010.00 1421664.00 1421684.00
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Speciale purpose receipts (8800) Reserves for future expenses and payments (8900) ILLABILITIES Long-term liabilities, total (lines 410+220+430+440+450+460+470) ILLABILITIES Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) Lot of which: Long-term accounts payable (lines 500+520+530+540+580+590) Lot of which: Long-term accounts payable (lines 500+520+510+540+580+590) Long-term accounts due to subdivisions (7110) Long-term accounts due to subdivisions (7110) Long-term deferred income (7210, 7220, 7230) Advances from buyers and customers (7300) Long-term deferred flabilities (7250, 7290) Advances from buyers and customers (7300) Long-term bernowings (7820, 7830, 7840) Other long-term parameters (7810) Current liabilities, total (lines 610+630+640+650+60+670+680+780+710+720+730+740+750+760) Louf of which: accounts payable (1780) Due to subdivisions (6110) Due to subdivisions (6110) Due to subdivisions (6110) Deletered liabilities (6220, 6230) Deferred liabilities (6220, 6230) Deferred liabilities for taxes and mandatory payments (6240) Deferred liabilities for taxes and mandatory payments (6240) Deferred idachtics for taxes and mandatory payments (6240) Detered idachtics for taxes and mandatory payments (6240) Detered idachtics for taxes and mandatory payments (6240)	470 480 490 491 492 500 510 520 530 540 550 560 601 602 630 640 650 660	219394250.00 34894010.00 34894010.00 1386410.00 1386410.00 311236.00	502628942.00 34894010.00 34894010.00 1421664.00 1421684.00
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Special-purpose receipts (8800) Receivers for future expenses and payments (8900) ILLABALTIES Long term liabilities, total (lines 500+520+530+540+550+560+570+500+590) ILLABALTIES Long term liabilities, total (lines 500+520+530+540+550+560+590) Out of which: Long term accounts payable (lines 500+520+540+580+590) Long term accounts due to supplies and contractors (7000) Long term accounts due to subdivisions (7110) Long term accounts due to subdivisions (7120) Long term accounts and accounts payable (lines 500+520+540+540+540+540+540+540+540+540+540+54	470 480 491 492 500 510 520 530 540 550 560 601 602 610 620 630 640 650 660 670 660	219394250.00 34894010.00 34894010.00 1386410.00 1386410.00 311236.00	502628942.00 34894010.00 34894010.00 1421684.00 1421684.00 397531.00
Speciale purpose receipts (8800) Reserves for future expenses and payments (8900) ILLABILITIES Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) ILLABILITIES Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) Out of which: Long-term accounts payable (lines 500+520+530+500) Long-term accounts due to supplies and contractors (7000) Long-term accounts due to supplies and contractors (7000) Long-term accounts due to supplies and contractors (7000) Long-term accounts due to subdivisions (7110) Long-term deferred incline (7210, 7220, 7230) Other long-term deferred liabilities (7250, 7290) Advances from boyers and customers (7300) Long-term borrowings (7820, 7830, 7840) Other long-term deferred liabilities (7250, 7290) Advances from boyers and customers (7300) Long-term borrowings (7820, 7830, 7840) Other long-term decounts payable (lines 510+50+60+60+670+60+609+700+710+720+770+740+750+700) Long-term borrowings (7820, 7830, 7840) Other long-term decounts payable (lines 510+60+650+60+670+60+609+700+710+720+770+740+750+700) Long-term borrowings (7820, 7830, 7840) Deleting-term decounts payable (lines 510+60+650+60+670+60+609+700+710+720+770+740+750+700) Long-term borrowings (7820, 7830, 7840) Deleting-term decounts payable (lines 510+60+650+60+670+60+609+700+710+720+770+740+750+700) Deleting-term decounts payable (lines 510+60+650+60+670+60+609+700+710+720+700+700+700+700+700+700+700+700+70	470 480 491 491 500 510 520 530 540 570 580 590 600 601 602 610 620 630 640 650 660 670 680 690	219394250.00 34894010.00 34894010.00 1386410.00 1386410.00 311236.00 642812.00 35421.00 66696.00	502628942.00 34894010.00 34894010.00 1422684.00 1421684.00 397531.00
Special-purpose receipts (8800) Reserves for future expenses and payments (8900) TOTAL ON SECTION I (lines 410+420+430+440+59+460+470) II. LARBILITIES Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) III. Carlos (remiser future counts payable (lines 500+520+540+560+560+570+580+590) III. Carlos (remiser future counts payable (lines 500+520+540+580+590) III. Carlos (remiser future counts payable (lines 500+520+540+580+590) III. Carlos (remiser future counts payable (lines 500+520+540+580+590) III. Carlos (remiser future counts) III. Carlos (remiser future counts) III. Carlos (remiser future futur	470 480 490 491 492 500 510 520 530 540 550 560 570 600 601 602 610 630 640 650 660 660 660 660 660 660 66	219394250.00 34894010.00 34894010.00 1386410.00 1386410.00 311236.00 642812.00 35421.00 66696.00	502628942.00 34894010.00 34894010.00 34894010.00 1421684.00 1421684.00 397531.00
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Special-purpose receipts (8800) Recenves for future expenses and payments (8900) ILLABILITIES Long-term liabilities, total (lines 10+20+130+440+59+60+479) ILLABILITIES Long-term liabilities, total (lines 500+520+530+500+550+560+570+580+590) Including (long-termaccounts payable) (lines 500+520+530+500+590+590) Including (long-termaccounts payable) (lines 500+520+500+500+500+590) Including (long-termaccounts) apyable (lines 500+520+500+500+500+500) Including (long-termaccounts) apyable (lines 500+520+500+500+500) Including (long-termaccounts) apyable (lines 500+520+500+500+500) Including (long-termaccounts) are to supplies and contractors (7000) Including (long-termaccounts) are to supplies and contractors (7100) Including (long-termaccounts) are to supplies and contractors (7100) Including term deferred liabilities (7150, 7290) Advances from buyers and customers (7300) Including (long-termaccounts) are are also (long-termaccounts) are are are also (long-termaccounts) are are are also (long-termaccounts) apyable (long-termaccounts) are are are are are also (long-termaccounts) apyable (lines 510+630+650+670+680+690+700+710+720+730+740+750+760) including: current accounts payable (lines 510+630+650+650+670+680+690+700+710+720+730+740+750+760) Due to subdidintes and associates (6310) Due to budget (6400) Due to budget (6400) Due to bud	470 480 491 492 500 510 520 530 540 550 560 601 602 601 620 630 640 650 660 670 660 670 680 690 700 710 720 730	219394250.00 34894010.00 34894010.00 1386410.00 1386410.00 311236.00 642812.00 66696.00 2812.00	502628942.00 34894010.00 34894010.00 1421684.00 1421684.00 46221.00 659482.00
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Special-purpose receipts (8800) Recerves for future expenses and payments (8900) IL LABBLITIES Long-term liabilities, total (lines 500+520+530+540+550+560+570+500+590) IL LABBLITIES Long-term liabilities, total (lines 500+520+530+540+530+560+570+500+590) Including inpotermic counts payable (lines 500+520+540+530+560+570+500+590) Including inpotermic counts payable (lines 500+520+540+530+560+570+500+590) Including inpotermic counts payable (lines 500+620+540+530+560+570+500+590) Including inpotermic due to subpilies and associates (7120) Incogeterm accounts due to subpilies and associates (7120) Incogeterm deferred tas liabilities and associates (7120) Incogeterm deferred liabilities (7250, 7290) Advances from buyers and customers (7300) Incogeterm deferred liabilities (7250, 7290) Advances from buyers and customers (7300) Incogeterm banch sources (7300, 720, 730) Incogeterm banch sources (7300, 730, 7840) Other Inogeterm accounts payable (7900) Current liabilities, total (lines 610+630+650+660+670+680+690+700+710+720+730+740+750+760) Including: current accounts payable - in arrears Due from suppliers and contractors (6000) Due to subdivisions (6110) Due to subdivisions (6110) Due to subdivisions (6110) Due to subdivisions (6100) Due to branches (6200) Due form deferred liabilities (6500) Due to foundes (6600) Salaries payable (1600) Due to foundes (6600) Salaries payable (1600)	470 480 491 492 500 510 520 530 540 600 601 602 630 640 670 680 700 710 720 740 750	219394250.00 34894010.00 34894010.00 1386410.00 1386410.00 311236.00 642812.00 642812.00 642812.00 130818.00	502628942.00 34894010.00 34894010.00 34894010.00 1421684.00 1421684.00 48211.00 85442.00 509482.00 190021.00
Special-purpose receipts (8800) Receivers for future expenses and payments (8900) TOTAL ON SECTION I (Inse 410+320+330+440+590+660+770) II. LABBILITIES Large ferm ilabilities, total (lines 900+320+330+340+590+560+570+580+590) III. Conference (1990) Including: long-termaccounts payable (lines 500+320+340+580+560+570) III. Conference (1990) III	470 480 491 492 500 510 520 530 540 550 570 580 600 610 602 610 650 660 670 670 710 730 740	219394250.00 34894010.00 34894010.00 1386410.00 1386410.00 311236.00 642812.00 66696.00 2812.00	502628942.00 34894010.00 34894010.00 1421694.00 1421694.00 46211.00 659482.00

Report on financial results					
Indicator name	Code p.	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		5153620.00		4765510.00
Costs to Sell	050				
Administrative expenses	060		3819182.00		3443595.00
Other operating expenses	070		1334438.00		1321915.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	663970.00		806986.00	
Income (loss) from main activity (lines 030-040+090)	100		4489650.00		395852.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	6027014.00		7691455.00	
Dividend income	120	5844363.00		761218.00	
Interest income	130				
Income from long-term lease	140	182651.00		79276.00	
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		264286.00		22960.00
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		264286.00		22960.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	1273078.00		3709970.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	1273078.00		3709970.00	
Income tax	250				
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	1273078.00		3709970.00	