## Annual report of the issuer by the results of 2017

https://special.uzkimyosanoat.uz/en/corporate/disclosure/facts/annual-report-of-the-issuer-by-the-results-of -2017

The body of the issuer who took the decision	
Date of report approval	30.06.2018

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	0,0034		
	Coverage of total solvency, coefficient	29,70		
	Ratio of absolute liquidity, coefficient	2,29		
	Ratio of own and attracted funds, coefficient	15,29		
	The ratio of the issuer's own and borrowed funds:	814,16		

1 1				
4	talance sheet			
1	ndicator name	Code p.	At the beginning of the reporting period	At the end of the reporting perio
	ISSETS			
	. Long-term assets			
	Ion-Current Assets:	000		
1	nitial (replacement) value (01,03)	010	5800905.00	7037032.00
	Pepreciation amount (0200)	011	4635328.00	4932012.00
F	tesidual (book) value (lines 010-011)	012	1165577.00	2105021.00
1	ntangible assets:	000		
1	nitial value (0400)	020	160300.00	160300.00
E	Depreciation amount (0500)	021	160300.00	160300.00
	tesidual value (carrying amount) (020-021)	022		
	ong-term investments, total (lines: 040+050+060+070+080), including:	030	491613006.00	517576686.00
	iecurities (0610)	040	242875.00	242875.00
	nvestments in subsidiaries (0620)	050	6522619.00	6522619.00
	nvestments in associated companies (0630)	060	399782856.00	435531921.00
1	nvestments in enterprises with foreign capital (0640)	070	239937.00	300207.00
c	Other long-term investments (0690)	080	84824719.00	74979064.00
E	iquipment for installation (0700)	090		
0	Capital investments (0800)	100		
	ong-term receivables (0910, 0920, 0930, 0940)	110		
	Out of which,over due receivables	111		
L	ang-term deferred expenses (0950, 0960, 0990)	120		
1	OTAL ON SECTION I (012+022+030+090+100+110+120)	130	492778583.00	519681706.00
1	I. CURRENT ASSETS			
1	nventories, total (lines 150+160+170+180), including:	140	30417.00	98546.00
		150	30417.00	98546.00
	Verkönes in söck (1000,1100,1500,1600)	150		
	inished products (2800)	170		
	Goods (2900 less 2980)	180		
F	uture expenses (3100)	190		
E	Deferred expenses (3200)	200	6512389.00	2453717.00
	teceivables, total (lines 220+240+250+260+270+280+290+300+310)	210	38366915.00	14452111.00
	ut of which: receivables in arrears	211		
	teceivables due from buyers and customers (4000 less 4900)	220	275771.00	254830.00
				1030.00
	teceivables due from subdivisions (4110)	230		
	teceivables due from subsidiaries and associates (4120)	240	23.00	
4	idvances to employees (4200)	250	1850.00	814.00
4	dvances to suppliers and contractors (4300)	260	2931303.00	3350153.00
4	idvances for taxes and levies on budget (4400)	270	58679.00	26951.00
,	dvances to target funds and on insurance (4500)	280	72.00	11.00
		290	24246931.00	33072.00
	teceivables due from founders to authorized capital (4600)	300	24240531.00	33072.00
	teceivables due from personnel on other operations (4700)			
0	Other account receivables (4800)	310	10852286.00	10786280.00
¢	ash, total (lines 330+340+350+360), including:	320	1340925.00	1421273.00
¢	Cash on hand (5000)	330		
c	ash on settlement account (5100)	340	10797.00	203873.00
0	Cash in foreign currency (5200)	350	547892.00	1151480.00
	ther cash and cash equivalents (5500, 5800, 5700)	360	782236.00	65920.00
			101130.00	03310.00
	ihort-term investments (5800)	370		
0	Other current assets (5900)	380		
1	OTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	46250646.00	18425647.00
1	otal on assets of balance (130+390)	400	539029229.00	538107353.00
L	JABILITIES			
1	. Sources of own funds			
	utborized capital (8300)	410	435471445.00	435471445.00
	idditional paid-in capital (8400)		433471443.00	455471445.00
		420		
F	teserve capital (8500)	430	6548066.00	6730452.00
1	reasury stock (8600)	440		
	tetained earnings (uncovered loss) (8700)	450	5120152.00	7211180.00
F	pecial-purpose receipts (8800)	460	55579822.00	55654021.00
	leserves for future expenses and payments (8900)			55654021.00
\$	OTAL ON SECTION I (lines 410+420+430+440+450+460+470)	470		55654021.00
s P			502719485.00	
5 F		470 480	502719485.00	55554021.00
5 F 1	I. LIABILITIES	480		505067097.00
5 F 1 L	ong-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)		502719485.00 34894010.00	
9 1 1		480		505067097.00
5 P 1 L	ong-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	480 490		505067097.00
5 F 1 L	ong-term liabilites, total (lines 500+520+530+530+560+570+580+590) ncluding: long-termaccounts payable (lines 500+520+540+580+590) lut of which: Long term accounts payable	480 490 491 492		505067097.00
5 F 1 L 1	ang-term liabilities, total (lines 500+520+530+540+550+560+570+580+580) ncluding; long-termaccounts payable (lines 500+520+540+540+540) bit of which: Long term accounts payable ang-term accounts due to suppliers and contractors (7000)	480 490 491 492 500		505067097.00
5 F 1 L 1 L	ang term labilities, total (lines 504+520+540+540+550+560+570+580+590) Including: Injegermaccounts payable Ibi of which: Long term accounts payable ang term accounts of the subgeters and constructors (7000) ang term accounts due to subdivisions (7110)	480 490 491 492 500 510		505067097.00
5 F 1 L L L	ang-tem labilities, total (lines 504+320+340+364+540+570+580+590) including: long-termaccounts payable (lines 500+520+540+580+590) dut of which: Long-term accounts payable ang-term accounts due to suppliers and constrators (7000) ong-term accounts due to subdivision (7110) ang term accounts due to subdivision (7120)	480 490 491 492 500 510 520	34894010.00	505067097.00 32419899.00
9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ang-tem liabilities, total (lines 504+520+540+540+564+564) ncluding: teng-termaccounts payable (lines 504+526+540+580+590) but of which: Long term accounts payable ang-term accounts due to suppliers and contractors (7000) ang-term accounts due to subpliking (7110) ang-term accounts due to subpliking accounts (7120) ang-term deferred income (7210, 7220, 7230)	480 490 491 500 510 520 530		505067097.00
	ang-tem liabilities, total (lines 504+520+530+540+550+560+570+580+590) nctuding: tong-termaccounts payable (lines 500+520+540+580+590) bit of which: Long term accounts payable ang-term accounts due to suppliers and contractors (1000) ang-term accounts due to subdivisions (1110) ang-term accounts due to subdivisions (1110) ang-term deterred income (1210, 1220, 1230) ang-term deterred tax liabilities and other mandatory payments (1240)	480 490 491 492 500 510 520	34894010.00	505067097.00 32419899.00
	ang-tem liabilities, total (lines 504+520+540+540+564+564) ncluding: teng-termaccounts payable (lines 504+526+540+580+590) but of which: Long term accounts payable ang-term accounts due to suppliers and contractors (7000) ang-term accounts due to subpliking (7110) ang-term accounts due to subpliking accounts (7120) ang-term deferred income (7210, 7220, 7230)	480 490 491 500 510 520 530	34894010.00	505067097.00 32419899.00
5 F 1 L L L L L L L L L L	ang-tem liabilities, total (lines 504+520+530+540+550+560+570+580+590) nctuding: tong-termaccounts payable (lines 500+520+540+580+590) bit of which: Long term accounts payable ang-term accounts due to suppliers and contractors (1000) ang-term accounts due to subdivisions (1110) ang-term accounts due to subdivisions (1110) ang-term deterred income (1210, 1220, 1230) ang-term deterred tax liabilities and other mandatory payments (1240)	480 490 491 500 510 520 530 540	34894010.00	505067097.00 32419899.00
5 F 1 L L L L L L L L L L L L L L L L L L	ang term labilities, total (lines 504+520+540+550+560+570+580+590) hucking: programscounts payable (lines 504+520+540+540+590) but of which: Long term accounts payable ang term accounts due to subdivisions (7110) ang term deformed income (7210, 7220, 7230) ang term deformed inkilies and them remandatory payments (7240) bither iong-term deformed liabilities (7256, 7280)	480 490 491 492 500 510 520 530 530 550	34894010.00	505067097.00 32419899.00
5 F 1 L L L L L L L L	ang-term labilities, total (lines 504+320+340+364+540+570+580+590) chcalding: long-termaccounts payable (lines 500+520+540+580+590) dut di which: Long term accounts payable ang-term accounts due to suppliers and contractors (17000) ang-term declement in subdivisions (1710) ang-term declement in subdivisions (1720) ang-term deferred las labilities and adver mandatory payments (1740) ther long-term deferred labilities (7250, 7280, 7280) ther long-term deferred labilities (7250, 7280) ang-term deferred labilities (7250, 7280) division: form buyers accounters (7120) ang-term buyers (accounters (7120) ang-term buyers (accounters (7120)	480 491 492 500 510 520 530 540 550 550	34894010.00	505057097.00 32419899.00
S F 1 L L L L L L L L L L L L	ang tem labilities, total (lines 504+520+540+550+560+570+580) hickling; tryp stemaccounts payable (lines 500+520+540+500) bit of which; Long tem accounts payable ang tem accounts of the subplication and constractors (7000) ang tem accounts due to subplications (7110) ang tem accounts due to subplications (7120) ang tem deferred to subplications (7120) ang tem deferred tas labilities and other mandatory payments (7240) there long term deferred labilities (7250, 7280) duratem tem of the subplications (7100) ang term barry and customer, (7000) ang term barry and customer, (7000) ang term barry and customer, (7000) ang term barry and customer, (7200, 7280)	480 490 491 500 510 520 530 530 550 550 550 570 580	34894010.00	505057097.00 32419899.00
<pre> S F F I I I I I I I I I I I I I I I I I</pre>	ang tem liabilities, total (lines 504+520+540+550+560+570+580+590) huckaling: line gleemaccounts payable bit of which: Long tem accounts payable magnetim accounts of the stagletist and constrations (7000) ang tem accounts due to subdivisions (7110) ang tem accounts due to subdivisions (7110) time independent discounts (210, 720, 720) divences from buyers and customers (7200) divences from buyers and customers (7200) ang tem marketing (210, 7200, 7200) divences from buyers and customers (7200) time independent discounts payable (7900)	480 490 491 500 510 520 530 530 550 550 550 550 550 550 550 55	34894010.00	505087097.00 32419899.00 32419899.00
5 F 1 L L L L L L L L C C C C C	ang tem labilities, total (lines 504+520+540+540+560+570+580+590) chickling; tong temaccounts payable (lines 500+520+540+580+590) but of which. Long tem accounts payable ang-tem accounts due to subdivisions (7100) ang tem accounts due to subdivisions (7101) ang tem accounts due to subdivisions (7102) ang-tem deferred lackling: and other mandatory payments (7240) ang-tem deferred lack listic (7250, 7280) chick listic (7260, 7280) divisions from buyers and customers (7300) ang tem buryers and customers (7300) an	480 490 491 500 510 520 530 550 550 550 550 550 550 550 550 55	34894010.00 34894010.00 34894010.00	505067097.00 32419899.00 32419899.00 32419899.00
<pre>S F F I I I I I I I I I I I I I I I I I</pre>	ang tem labilities, total (lines 504+520+540+540+560+570+580+590) chickling: bing-termacciounts payable (lines 500+520+540+580+590) bit of which. Long tem accounts payable ang tem accounts due to suppliers and contractors (7000) ang tem accounts due to subpliers and contractors (7000) ang tem accounts due to subpliers and accounters (7120) ang tem bing tem adereting labilitier, 1720, 7280) accounter from buyers and customers (7100) ang tem bing tem adereting liber, 1920, 7280, 7840) ther long tem aderetings 510+620+640+650+650+610+610+710+710+720+780, 720+780) subdirg: current accounts payable (lines £10+610+650+650+620+620+710+710+720+780+780+780+780+780+780+780+780+780+78	490 491 492 500 510 520 530 550 550 550 550 550 550 560 570 600 600 601	34894010.00	505067097.00 32419899.00 32419899.00
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	ang tem labilities, total (lines 504+520+540+540+560+570+580+590) chickling: bing-termacciounts payable (lines 500+520+540+580+590) bit of which. Long tem accounts payable ang tem accounts due to suppliers and contractors (7000) ang tem accounts due to subpliers and contractors (7000) ang tem accounts due to subpliers and accounters (7120) ang tem bing tem adereting labilitier, 1720, 7280) accounter from buyers and customers (7100) ang tem bing tem adereting liber, 1920, 7280, 7840) ther long tem aderetings 510+620+640+650+650+610+610+710+710+720+780, 720+780) subdirg: current accounts payable (lines £10+610+650+650+620+620+710+710+720+780+780+780+780+780+780+780+780+780+78	490 491 492 500 510 520 530 550 550 550 550 550 550 560 570 600 600 601	34894010.00 34894010.00 34894010.00	505067097.00 32419899.00 32419899.00 32419899.00
	ang tem liabilities, total (lines 504+520+540+550+560+570+580+590) htiding; tryp termaccounts payable (lines 504+520+540+540+590) bt of which; Lang tem accounts payable ang tem accounts due to subdivisions (7120) ang tem accounts due to subdivisions (7120) ang tem denered in conce (7210, 7220, 7230) ang tem denered in ta kabilities and absciates (7120) ther long-tem deferred liabilities (7250, 7230) ang tem barsen and customern (7200) ang tem barsen and customern (7200) ber long term accounts payable (lines 610+630+630+630+630+630+630+710+710+720+730+740+740+740+740+740+740+740+740+740+74	490 491 492 500 510 520 530 550 550 560 560 560 590 600 601 601 602	34894010.00 34894010.00 34894010.00 1415734.00 1415734.00	505067097.00 32419899.00 32419899.00 32419899.00 620357.00 620357.00
	ang term labilities, total (lines 504+520+540+540+540+570+580+590) huckuling; torg termaccounts payable (lines 504+520+540+540+540+540) but of which. Long term accounts payable genetime accounts due to subdivisions (D100) ang term barber (D100) ang term barber (D100) ang term barber (D100) ang term barber (D100) anget term barber (D100) anget term barber (D100) and te	480 491 492 500 510 520 530 550 550 550 550 550 550 550 550 600 60	34894010.00 34894010.00 34894010.00 1415734.00 1415734.00	505067097.00 32419899.00 32419899.00 32419899.00 620357.00 620357.00
	ang tem labilities, total (lines 504+520+540+540+540+570+580+590) chickling: tong temaccounts payable (lines 500+520+540+580+590) but d which. Long tem accounts payable ang-tem accounts and to suppliers and contractors (7000) ang tem accounts due to subpliers and escolates (7120) ang tem accounts due to subpliers and escolates (7120) ang tem deferred las. Isabilies and other mandatory payments (7240) defaunces from buyers and customers (7000) ang tem bank team (7180) ang tem bank team (7180) ang tem bank team (7180) chicklings current accounts payable (1ines 610+620+640+650+670+670+670+710+720+720+740+730+740+740+740+740+740+740+740+740+740+74	480 490 491 500 510 520 530 550 550 550 550 550 550 550 600 601 600 601 602 601 602 600 601 602 600 601 602 600 603 600 603 600 603 600 603 600 600	34894010.00 34894010.00 34894010.00 1415734.00 1415734.00	505067097.00 32419899.00 32419899.00 52419899.00 620357.00 620357.00
	ang term liabilities, total (lines 504+520+540+560+560+570+580+590)           hickling; term accounts payable           bid of which (ang term accounts payable           ong term accounts to tayable           ang term accounts to the tayable           ang term deferred liabilities and there mandatory payments (7240)           ther tanga term deferred liabilities (7250, 7260)           ang term deferred liabilities (7260, 7260)           ang term deferred liabilities (7260, 7260)           ang term barensing (7120, 7120, 7260, 7260)           thar tang (7120, 7120, 7260, 7260)           thar tang (7120, 7120,	480 490 491 500 510 530 530 550 550 550 550 550 550 600 601 600 601 602 601 602 600 601 602 600 601 602 600 601 602 600 600 600 600 600 600 600 600 600	34894010.00 34894010.00 34894010.00 1415734.00 1415734.00	505067097.00 32419899.00 32419899.00 52419899.00 620357.00 620357.00
5 F 1 L L L L L L L L L L L L L L L L L L	ang tem labilities, total (lines 504+520+540+540+540+570+580+590) chickling: tong temaccounts payable (lines 500+520+540+580+590) but d which. Long tem accounts payable ang-tem accounts and to suppliers and contractors (7000) ang tem accounts due to subpliers and escolates (7120) ang tem accounts due to subpliers and escolates (7120) ang tem deferred las. Isabilies and other mandatory payments (7240) defaunces from buyers and customers (7000) ang tem bank team (7180) ang tem bank team (7180) ang tem bank team (7180) chicklings current accounts payable (1ines 610+620+640+650+670+670+670+710+720+720+740+730+740+740+740+740+740+740+740+740+740+74	480 490 491 500 510 520 530 550 550 550 550 550 550 550 600 601 600 601 602 601 602 600 601 602 600 601 602 600 603 600 603 600 603 600 603 600 600	34894010.00 34894010.00 34894010.00 1415734.00 1415734.00	505067097.00 32419899.00 32419899.00 52419899.00 620357.00 620357.00
	ang term liabilities, total (lines 504+520+540+560+560+570+580+590)           hickling; term accounts payable           bid of which (ang term accounts payable           ong term accounts to tayable           ang term accounts to the tayable           ang term deferred liabilities and there mandatory payments (7240)           ther tanga term deferred liabilities (7250, 7260)           ang term deferred liabilities (7260, 7260)           ang term deferred liabilities (7260, 7260)           ang term barensing (7120, 7120, 7260, 7260)           thar tang (7120, 7120, 7260, 7260)           thar tang (7120, 7120,	480 490 491 500 510 530 530 550 550 550 550 550 550 600 601 600 601 602 601 602 600 601 602 600 601 602 600 601 602 600 600 600 600 600 600 600 600 600	34894010.00 34894010.00 34894010.00 1415734.00 1415734.00	505067097.00 32419899.00 32419899.00 52419899.00 620357.00 620357.00
S F I I I I I I I I I I I I I I I I I I	ang term laibilites, total (ines 504+520+540+540+550+560+570+580+590) huckuling; term accounts payable (ines 504+520+540+540+590) but of which, tang term accounts payable (ines 500+520+540+540+540+540+540+540+540) ang term accounts to the subdivisions (7110) ang term accounts due to subdivisions (7120) ang term deferred laibilites and teas colater (7120) ang term deferred laibilites and teas runadatory payments (7240) teas colater (720, 720, 720) ang term deferred laibilites (7250, 7250) ang term deferred laibilites (7250, 7250, 7250) ang term deferred laibilites (7250, 7250, 7250) and term dato accounts payable (ines 10+630+650+650+670+610+700+710+720+720+720+720+720+720+720+720+720+72	480 491 492 500 510 520 530 540 550 550 550 550 550 600 601 602 610 602 610 620 630 630 640 640 640 650	34894010.00 34894010.00 34894010.00 1415734.00 1415734.00	505067097.00 32419899.00 32419899.00 52419899.00 620357.00 620357.00
	ang term labilities, total (lines 504+520+540+540+560+570+580+590) chickling; terg termaccounts payable (lines 504+520+540+540+590) but of which: Long term accounts payable (lines 500+520+520+540+540+550) ang term accounts due to suddivisions (7100) ang term different databilities and term angent (7200) ang term different databilities and term angent (7200) ang term bank harne (7100, 7200) ang term bank harne (7100) ang term bank harne (7100) anget method (100) anget term bank harne (7100) anget term bank harne (7100) anget term supplem and constructions (7000) term term accounts payable (1000) term term accounts payable (1000) her to suddivisions (8110) her tern supplem and constructions (8020) terferent liabilities (6220, 6220) terferent liabilities (6220, 6220)	480 491 492 500 510 520 530 550 550 550 550 550 550 550 560 600 60	34894010.00 34894010.00 34894010.00 1415734.00 1415734.00 397531.00	505067097.00 32419899.00 32419899.00 620357.00 620357.00 106741.00
	ang term liabilities, total (lines 504+526+546+546+570+586+590)           hickling; term accounts payable           bid of which (cang term accounts payable           ong term accounts to tayable           ang term accounts to the tayable           ang term deferred liabilities and there mandatory payments (7240)           there inag/term deferred liabilities (7250, 7280)           ang term barbenis tayas (7180)           and theirts, total (196+630+650+670+610+670+710+710+710+720+720+720+720+720+720+720+720+720+72	490 491 492 500 510 520 530 550 550 550 550 550 600 601 602 600 601 610 620 630 630 640 650 650 650 650 650 660	34894010.00 34894010.00 34894010.00 34894010.00 1415734.00 1415734.00 1415734.00 1415734.00	505067097.00 32419899.00 32419899.00 32419899.00 620357.00 620357.00 106741.00
	ang term labilities, total (lines 500+520+540+540+550+560+570+580+590)           hickling; term accounts payable (lines 500+520+540+580+590)           bid of which (ang term accounts payable)           ang term accounts to subdivisions (7100)           ang term accounts to subdivisions (7110)           ang term accounts to the subdivisions (7120)           ang term accounts due to subdivisions (7120)           ang term accounts due to subdivisions (7120)           ang term directions (2120, 7220)           ang term directions duellises and term remadatory payments (7240)           term directions duellises and term remadatory payments (7240)           ang term barbing (1220, 7280)           ang term barbing (1220, 7280)           ang term barbing (1220, 7880)           ang term barbing (1220, 7880)           and term subgieles and contractors (6500)           and term subgieles and contractors (6500)           be to subdivisions (111)           be to subdivisions (1220, 7230)           betterm linabilities for taxes and mandatory payments (540)           betterm linabilities (6220, 7230)           betterm linabilities (6220, 72	490 491 492 500 510 520 530 550 550 550 550 550 550 550 600 600 60	34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 397531.00 397531.00 397531.00	505067097.00 32419899.00 32419899.00 32419899.00 620337.00 620337.00 620337.00 106741.00 106741.00
	ang tem labilities, total (lines 504+520+540+540+560+570+580+590) chickling; tem seconts payable (lines 504+520+540+540+590) but d which: Long tem acconts payable (lines 500+520+520+540+550+540+590) ang tem accouts due to suddivisions (7100) ang tem different disabilies and tem madatory payments (7240) durance from buyers and customers (7300) ang tem barbowings (720,720,720,720) advance from buyers and customers (7300) ang tem barbowings (720,720,720,720,720,720) tem subjets and customers (7300) ang tem barbowings (720,720,720,720,720,720,720,720,720,720,	490 491 492 500 510 530 530 540 550 550 550 550 550 550 550 600 601 620 600 620 630 640 650 660 650 660 660 670 660 660 670 660 670 660 670 660 670 67	34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 397531.00 397531.00 397531.00 397531.00 397531.00	505087097.00 32419899.00 32419899.00 32419899.00 620357.00 620357.00 106741.00
	ang term labilities, total (lines 500+520+540+540+550+560+570+580+590)           hickling; term accounts payable (lines 500+520+540+580+590)           bid of which (ang term accounts payable)           ang term accounts to subdivisions (7100)           ang term accounts to subdivisions (7110)           ang term accounts to the subdivisions (7120)           ang term accounts activities and associates (7120)           ang term directions due to subdivisions (7120)           ang term directions (2120, 7220)           ang term directions (2120, 7220, 7230)           ang term directions (2120, 7230)           ang term directions (2120, 7230)           ang term directions (2120, 7230)           ang term term accounts payable (1960)           urrent labilities, total (1965)           ang term term accounts payable (1960)           urrent tabilities, total (1962)           and term term term accounts payable (1960)           urrent tabilities of tabas and madoxity payments (5240)           bet term term term term term term term te	490 491 492 500 510 520 530 550 550 550 550 550 550 550 600 600 60	34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 397531.00 397531.00 397531.00	505067097.00 32419899.00 32419899.00 32419899.00 620337.00 620337.00 620337.00 106741.00 106741.00
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	ang tem lubilities, total (lines 509+520+540+550+569+570+580+590)           hickling; type termaccounts payable           bid of shich, Long tem accounts payable           ang tem accounts of the subjetist and constratures (7000)           ang tem accounts of the subjetist and constratures (7000)           ang tem accounts and the subjetist and constratures (7000)           ang tem accounts due to subjetist and constratures (7000)           ang tem derived labelities and associates (7120)           ang tem derived labelities (720, 7200)           ther long-term definited labelities (720, 7200)           ang tem barres tak labelities and abor payaments (7240)           ther long-term definited labelities (720, 7200)           ang tem barres tak labelities and abor mandatory payments (7240)           ang tem barres tak labelities (720, 7200)           ang tem barres tak labelities and abor mandatory payments (7240)           ang tem barres tak labelities (720, 7200)           ang tem barres tak labelities (720, 7200)           ang tem barres tak contremer (700)           and tak-tak counts payable (100)           and tak-tak counts payable (100)           bar to subdivisions (101)           bar to subdivisions (1010)	490 491 492 500 510 530 540 550 550 550 550 601 602 602 602 603 603 603 603 604 605 605 605 605 605 605 605 605 605 605	34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00	505067097.00 32419899.00 32419899.00 32419899.00 620357.00 620357.00 106741.00 106741.00 106741.00 10741.00
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S F F T T T T T T T T T T T T T T T T T	ang term liabilities, total (lines 504+520+540+540+570+570+570+570+570+570+570+570+570+57	489 499 491 500 510 520 530 540 550 560 560 600 601 600 601 602 603 603 603 603 603 603 603 603	34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 34894010.00 387530.00 38753.00 39753.00 39750.00 39	505087097.00 22419899.00 2241989.

12	Report on financial results						
	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		4759488.30		11532339.20	
	Costs to Sell	050					
	Administrative expenses	060		3438909.00		5597299.60	
	Other operating expenses	070		1320579.30		5935039.60	
	Expenses of the reporting period excluded from the tax base in the future	080					
	Other income from operating activities	090	806986.40		401348.50		
	Income (loss) from main activity (lines 030-040+090)	100		3952501.90		11130990.70	
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	7691465.70		12766426.30		
	Dividend income	120	7612178.20		9230481.90		
	Interest income	130					
	Income from long-term lease	140					
	Income from foreign exchange rate differences	150	79287.50		3427794.50		
	Other income from financing activities	160					
	Expenses from financial operations (lines 180+190+200+210), including:	170		22971.60		156343.50	
	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		22971.60		156343.50	
	Other expenses from financial operations	210					
	Income (loss) from general operations (lines 100+110-170)	220	3715992.20		1479092.10		
	Extraordinary profits and losses	230					
	Profit (loss) before income tax (lines 220+/-230)	240	3715992.20		1479092.10		
	Income tax	250					
	Other taxes and fees on profits	260					
	Net profit (loss) of the reporting period (lines 240-250-260)	270	3715992.20		1479092.10		