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

https://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 |


| $\mathbf{1}$ | NAME OF THE ISSUER: |  |  | Full |  | Joint Stock company "O'zkimyosanoat" |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: |
| Short: | JSC "O'zkimyosanoat" |  |  |  |  |  |
| Name of stock exchange ticker: | No |  |  |  |  |  |
| $\mathbf{2}$ | 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 |  |  |  |  |  |
| $\mathbf{3}$ | BANK DETAILS | JSC «O'zbekiston sanoat qurilish banki» |  |  |  |  |
| Name of the serving bank: | 20210000 1041 2256 9001 |  |  |  |  |  |
| Current account: | 440 |  |  |  |  |  |
| MFI: |  |  |  |  |  |  |


| 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 |

JSC 'Uzkimyosanoat' // /uzkimyosanoat.uz


## 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 <br> (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 |  |

