

THE QUARTELY STATEMENT OF ACCOUNT OF ISSURE ACCORDING TO THE RESULT OF FIRST QUARTER OF
THE YEAR 2016

1	NAME OF THE ISSUER:			
	Full	"Oqtosh-don" aksiyadorlik jamiyati		
	Short:	"Oqtosh-don" AJ		
	Name of stock exchange ticker:	OKDO		
2	CORPORATE NEWS			
	Location:	Самаркандская область, г. Акташ, ул. Ж.Мирзаев, дом 2		
	Postal address:	Самаркандская область, г. Акташ, ул. Ж.Мирзаев, дом 2		
	E-mail address:	oqtoshdon@mail.ru		
	Official Website:	www.oqtoshdon.uz		
3	БАНКОВСКИЕ РЕКВИЗИТЫ			
	Наименование обслуживающего банка:	АТБ "Агробанк", Нарпай тумани филиали		
	Current account:	20208000300193765001		
	MFI:	267		
4	РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА			
	присвоенные регистрирующим органом:			
	присвоенные органом государственной налоговой службы (ИНН):	200718864		
	присвоенные органами государственной статистики			
	КФС:	144		
	ОКПО:	1799927		
	ОКОНХ:	19211		
	СОАТО:	1718218501		
5	Balance sheet			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:	000		

Initial (replacement) value (01,03)	010	17327796.00	17330532.00
Depreciation amount (0200)	011	6743504.00	7117422.00
Residual (book) value (lines 010-011)	012	10584292.00	10213110.00
Intangible assets:	000		
Initial value (0400)	020	31600.00	31600.00
Depreciation amount (0500)	021	11600.00	11600.00
Residual value (carrying amount) (020-021)	022	20000.00	20000.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	524718.00	524718.00
Securities (0610)	040	519718.00	519718.00
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	5000.00	5000.00
Equipment for installation (0700)	090	829340.00	806446.00
Capital investments (0800)	100	3504836.00	3504836.00
Long-term receivables (0910, 0920, 0930, 0940)	110	6404700.00	6404700.00
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	21867886.00	21473810.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	54458525.00	46447677.00
Inventories in stock (1000,1100,1500,1600)	150	52614017.00	44465333.00
Work in progress (2000, 2100, 2300, 2700)	160	157574.00	47158.00
Finished products (2800)	170	1238312.00	1559401.00
Goods (2900 less 2980)	180	448622.00	375785.00

Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	22509494.00	22714172.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	75796.00	44076.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	2420786.00	2420940.00
Advances to employees (4200)	250	65335.00	92308.00
Advances to suppliers and contractors (4300)	260	19851492.00	19996597.00
Advances for taxes and levies on budget (4400)	270	73110.00	96810.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	14404.00	48511.00
Other account receivables (4800)	310	8571.00	14930.00
Cash, total (lines 330+340+350+360), including:	320	85255.00	24572.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	56581.00	24572.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	28674.00	
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	77053274.00	69186421.00
Total on assets of balance (130+390)	400	98921160.00	90660231.00
LIABILITIES			
I. Sources of own funds			

Authorized capital (8300)	410	936300.00	936300.00
Additional paid-in capital (8400)	420	95633.00	95633.00
Reserve capital (8500)	430	4390779.00	4390779.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	620232.00	843989.00
Special-purpose receipts (8800)	460	4600000.00	4600000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	10642944.00	10866701.00
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490		
including: long-term accounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		
Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570		
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590		
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	88278216.00	79793530.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	27070720.00	24892191.00

	Out of which: accounts payable – in arrears	602				
	Due from suppliers and contractors (6000)	610	6865516.00	5030754.00		
	Due to subdivisions (6110)	620				
	Due to subsidiaries and associates (6120)	630	5490992.00	5290993.00		
	Deferred income (6210, 6220, 6230)	640				
	Deferred liabilities for taxes and mandatory payments (6240)	650	9665724.00	12800910.00		
	Other deferred liabilities (6250, 6290)	660				
	Advances received (6300)	670				
	Due to budget (6400)	680	42278.00			
	Due to insurance (6510)	690				
	Due to state target funds (6520)	700	3378030.00	388848.00		
	Due to founders (6600)	710	358956.00	317808.00		
	Salaries payable (6700)	720	951752.00	625807.00		
	Short-term bank loans (6810)	730	9394287.00	9662196.00		
	Short-term borrowings (6820, 6830, 6840)	740	51813209.00	45239143.00		
	Current portion of long-term liabilities (6950)	750				
	Other accounts payable (6900 except 6950)	760	317472.00	43071.00		
	Total on section II (lines 490+600)	770	88278216.00	79793530.00		
	Total on liabilities of balance sheet (lines 480+770)	780	98921160.00	90660231.00		
6	Report on financial results					
	Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
			доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расход ы (убытк и)
	Net revenue from sales of products (goods, works and services)	010	14718403.00		12617498.00	
	Cost of goods sold (goods, works and services)	020		13039351.00		11019319.00

Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1679052.00		1598179.00	
Period expenditures, total (lines 050+060+070+080), including:	040		1232859.00		3100795.00
Costs to Sell	050		23381.00		76583.00
Administrative expenses	060		197046.00		266822.00
Other operating expenses	070		1012432.00		2757390.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	102451.00		2254458.00	
Income (loss) from main activity (lines 030-040+090)	100	548644.00		751842.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	606.00			
Dividend income	120				
Interest income	130	606.00			
Income from long-term lease	140				
Income from foreign exchange rate differences	150				
Other income from financing activities	160				
Expenses from financial operations (lines 180+190+200+210), including:	170		429948.00		458909.00
Expenses in the form of interest	180		429948.00		458909.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	119302.00		292933.00	
Extraordinary profits and losses	230				

	Profit (loss) before income tax (lines 220+/-230)	240	119302.00		292933.00	
	Income tax	250		16823.00		49719.00
	Other taxes and fees on profits	260		8199.00		19457.00
	Net profit (loss) of the reporting period (lines 240-250-260)	270	94280.00		223757.00	
7	Responsible persons					
	Full name of the Executive body's Head:	Худойбердиев Тура Хасанович				
	Full name of the chief accountant:	Ортиков Улугбек Болтатошевич				
	Full name of authorized person, who published information on the website:	Сайфуллаев Азизбек Алишерович				