

THE QUARTELY STATEMENT OF ACCOUNT OF ISSURE ACCORDING TO THE RESULT OF THE FIRST HALF OF THE YEAR 2017

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	26008297.00	26193839.00
	Depreciation amount (0200)	011	8759551.00	9614032.00

Residual (book) value (lines 010-011)	012	17248746.00	16579807.00
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	503718.00	543718.00
Securities (0610)	040	498718.00	538718.00
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	132760.00	132760.00
Capital investments (0800)	100	1357569.00	1041288.00
Long-term receivables (0910, 0920, 0930, 0940)	110	6404700.00	
Out of which,over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120		6404700.00
TOTAL ON SECTION I (012+022+030+090+100+110+120)	130	25667493.00	24722273.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	65339170.00	83646445.00
Inventories in stock (1000,1100,1500,1600)	150	63356008.00	81291948.00
Work in progress (2000, 2100, 2300, 2700)	160	30264.00	53064.00
Finished products (2800)	170	1950512.00	2273731.00
Goods (2900 less 2980)	180	2386.00	27702.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	28714070.00	20741104.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	61302.00	35383.00
Receivables due from subdivisions (4110)	230		

Receivables due from subsidiaries and associates (4120)	240	2898064.00	2963857.00
Advances to employees (4200)	250	75304.00	42360.00
Advances to suppliers and contractors (4300)	260	25378808.00	17251866.00
Advances for taxes and levies on budget (4400)	270	269780.00	404489.00
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	23667.00	39664.00
Other account receivables (4800)	310	7145.00	3485.00
Cash, total (lines 330+340+350+360), including:	320	206582.00	2845677.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	29543.00	51763.00
Cash in foreign currency (5200)	350		582177.00
Other cash and cash equivalents (5500, 5800, 5700)	360	177039.00	2211737.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	94259822.00	107233226.00
Total on assets of balance (130+390)	400	119927315.00	131955499.00
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	5239702.00	5239619.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	741089.00	566220.00
Special-purpose receipts (8800)	460	5035000.00	5035000.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	12047724.00	11872772.00

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	107879591.00	120082727.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	24908743.00	47814578.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	8529208.00	30155859.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	5046056.00	6090800.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	9193750.00	8568626.00
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670		
Due to budget (6400)	680	5187.00	319877.00
Due to insurance (6510)	690		

Due to state target funds (6520)	700	640751.00	905453.00
Due to founders (6600)	710	399403.00	569541.00
Salaries payable (6700)	720	440561.00	457215.00
Short-term bank loans (6810)	730	19183979.00	11667859.00
Short-term borrowings (6820, 6830, 6840)	740	63786869.00	60600290.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	653827.00	747207.00
Total on section II (lines 490+600)	770	107879591.00	120082727.00
Total on liabilities of balance sheet (lines 480+770)	780	119927315.00	131955499.00

6 Report on financial results					
Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
		доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
Net revenue from sales of products (goods, works and services)	010	26777990.00		38205647.00	
Cost of goods sold (goods, works and services)	020		22942880.00		32403951.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3835110.00		5801696.00	
Period expenditures, total (lines 050+060+070+080), including:	040		4527741.00		4251620.00
Costs to Sell	050		123112.00		495134.00
Administrative expenses	060		605553.00		756706.00
Other operating expenses	070		3799076.00		2999780.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	2304266.00		1657.00	
Income (loss) from main activity (lines 030-040+090)	100	1611635.00		1551733.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	4376.00		2011.00	

Dividend income	120			2011.00	
Interest income	130	4376.00			
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		1165665.00		1247129.00
Expenses in the form of interest	180		1165665.00		1247129.00
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	450346.00		306615.00	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	450346.00		306615.00	
Income tax	250		94257.00		51347.00
Other taxes and fees on profits	260		28487.00		20421.00
Net profit (loss) of the reporting period (lines 240-250-260)	270	327602.00		234847.00	

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Responsible persons

Full name of the Executive body's Head:

Худойбердиев Тура Хасанович

Full name of the chief accountant:

Ортиков Улутбек Болтатошевич

Full name of authorized person, who published information on the website:

Сайфуллаев Азизбек Алишерович