

THE QUARTELY STATEMENT OF ACCOUNT OF ISSURE ACCORDING TO THE RESULT OF THE FIRST HALF OF
THE YEAR 2019

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	59021324.00	60227032.00
Depreciation amount (0200)	011	15659873.00	17497690.00
Residual (book) value (lines 010-011)	012	43361451.00	42729342.00
Intangible assets:	000		
Initial value (0400)	020	31600.00	31600.00
Depreciation amount (0500)	021	11600.00	12600.00
Residual value (carrying amount) (020-021)	022	20000.00	19000.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	1727954.00	1727954.00
Securities (0610)	040	438718.00	451332.00
Investments in subsidiaries (0620)	050	1284236.00	1271622.00
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		
Capital investments (0800)	100	723626.00	723626.00
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	45833031.00	45199922.00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	50348411.00	134570393.00
Inventories in stock (1000,1100,1500,1600)	150	45279671.00	124920715.00
Work in progress (2000, 2100, 2300, 2700)	160	113625.00	378005.00
Finished products (2800)	170	3019243.00	5178495.00
Goods (2900 less 2980)	180	1935872.00	4093178.00
Future expenses (3100)	190		

Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	49819884.00	39556045.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	18069.00	19964.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	3954587.00	1065339.00
Advances to employees (4200)	250	77139.00	42163.00
Advances to suppliers and contractors (4300)	260	34819693.00	31854684.00
Advances for taxes and levies on budget (4400)	270	10755186.00	6056226.00
Advances to target funds and on insurance (4500)	280	165440.00	510579.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	29770.00	7090.00
Other account receivables (4800)	310		
Cash, total (lines 330+340+350+360), including:	320	1433661.00	840790.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	29719.00	16175.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	1403942.00	824615.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	101601956.00	174967228.00
Total on assets of balance (130+390)	400	147434987.00	220167150.00
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	9512581.00	9492851.00
Treasury stock (8600)	440		

Retained earnings (uncovered loss) (8700)	450	-5598736.00	-974642.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	4945778.00	9550142.00
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	142489209.00	210617008.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	38103972.00	52771613.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	8777517.00	36313381.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	17365735.00	11328752.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		

Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	491016.00	368130.00
Due to budget (6400)	680	1092025.00	14836.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	8973827.00	2584602.00
Due to founders (6600)	710	175108.00	153486.00
Salaries payable (6700)	720	846860.00	1623825.00
Short-term bank loans (6810)	730	3691728.00	7674459.00
Short-term borrowings (6820, 6830, 6840)	740	100693509.00	150170936.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	381884.00	384601.00
Total on section II (lines 490+600)	770	142489209.00	210617008.00
Total on liabilities of balance sheet (lines 480+770)	780	147434987.00	220167150.00

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	38205647.00		60317641.00	
	Cost of goods sold (goods, works and services)	020		32403951.00		46401572.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5801696.00		13916069.00	
	Period expenditures, total (lines 050+060+070+080), including:	040		4253420.00		7746576.00
	Costs to Sell	050		495134.00		1917745.00
	Administrative expenses	060		756706.00		1906750.00
	Other operating expenses	070		3001580.00		3922081.00
	Expenses of the reporting period excluded from the tax base in the future	080				

	Other income from operating activities	090	1657.00		46902.00	
	Income (loss) from main activity (lines 030-040+090)	100	1549933.00		6216395.00	
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	2011.00		3237.00	
	Dividend income	120	2011.00		3237.00	
	Interest income	130				
	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		1245329.00		757574.00
	Expenses in the form of interest	180		1245329.00		757574.00
	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	306615.00		5462058.00	
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240	306615.00		5462058.00	
	Income tax	250		51347.00		836706.00
	Other taxes and fees on profits	260		20421.00		
	Net profit (loss) of the reporting period (lines 240-250-260)	270	234847.00		4625352.00	
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			