

ISSUER'S REPORT FOR NINE MONTHS OF 2020

1	NAME OF THE ISSUER			
	Full	"OQTOSH-DON" Joint stock company		
	Short:	"OQTOSH-DON" JSC		
	Name of stock exchange ticker:	-		
2	CONTACT DETAILS			
	Location:	Republic of Uzbekistan, 141200, Samarkand region, Aktash city, st. Zh. Mirzaev, 2		
	Postal address:	Republic of Uzbekistan, 141200, Samarkand region, Aktash city, st. Zh. Mirzaev, 2		
	E-mail address:	oqtoshdon@mail.ru		
	Official Website:	www.oqtoshdon.uz		
3	BANK DETAILS			
	Name of the serving bank:	JSC Bank "Agrobank", Narpay regional branch		
	Current account:	2020 8000 3001 9376 5001		
	MFI:	00267		
4	REGISTRATION AND IDENTIFICATION NUMBERS			
	assigned by the registration authority:			
	assigned by the state tax service (TIN)	200718864		
	assigned by state statistics authorities			
	CFO:	144		
	CEO:	1799927		
	CEB:	19211		
	ISATF:	1718218501		
5	BALANCE SHEET			
	Name of indicator	Page Code	At the beginning of the reporting period	At the end of the reporting period
	Assets			
	I. Long-term assets			
	Non-Current Assets:			
	Initial (replacement) value (01,03)	010	66202230.00	68447225.00
	Depreciation amount (0200)	011	20862829.00	24379950.00

Residual (book) value (lines 010-011)	012	45339401.00	44067275.00
Intangible assets:			
Initial value (0400)	020	31600.00	31600.00
Depreciation amount (0500)	021	13600.00	13600.00
Residual value (carrying amount) (020-021)	022	18000.00	18000.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	1927955.00	1927954.00
Securities (0610)	040	638719.00	651333.00
Investments in subsidiaries (0620)	050	1284236.00	1271621.00
Investments in associated companies (0630)	060	0	
Investments in enterprises with foreign capital (0640)	070	0	
Other long-term investments (0690)	080	5000.00	5000.00
Equipment for installation (0700)	090	327887.00	327887.00
Capital investments (0800)	100	982008.00	1501024.00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030+090+100+110+120)	130	48595251.00	47842140.00
II. Current assets			
Inventories, total (lines 150+160+170+180), including:	140	95684838.00	159452783.00
Inventories in stock (1000,1100,1500,1600)	150	88994166.00	139834236.00
Work in progress (2000, 2100, 2300, 2700)	160	15507.00	1231242.00
Finished products (2800)	170	5751090.00	13503680.00
Goods (2900 less 2980)	180	924075.00	4883625.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	55003879.00	51350975.00
out of which: receivables in arrears	211		12284
Receivables due from buyers and customers (4000 less 4900)	220	17834.00	16187.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	765508.00	3879251.00
Advances to employees (4200)	250	1882.00	7749.00

Advances to suppliers and contractors (4300)	260	47327802.00	28533512.00
Advances for taxes and levies on budget (4400)	270	6890853.00	18894631.00
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		
Other account receivables (4800)	310		19645.00
Cash, total (lines 330+340+350+360), including:	320	1551621.00	6436503.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	768837.00	262832.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	782784.00	6173671.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	152240338.00	217240261.00
Total on assets of balance (130+390)	400	200835589.00	265082401.00
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	13090859.00	13090859.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2340739.00	7108015.00
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	16463531.00	21230807.00
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	0	0
including: long-term accounts payable (lines 500+520+540+580+590)	491	0	0
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	184372058.00	244899620.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	32828232.00	29045917.00
Out of which: accounts payable – in arrears	602		1048026.00
Due from suppliers and contractors (6000)	610	8817492.00	21223759.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	15150793.00	754140.00
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	938741.00	668409.00
Due to budget (6400)	680	48405.00	960933.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	6119413.00	986387.00
Due to founders (6600)	710	145864.00	1947040.00
Salaries payable (6700)	720	1216087.00	1895850.00
Short-term bank loans (6810)	730	6269140.00	5079599.00
Short-term borrowings (6820, 6830, 6840)	740	145274686.00	209726078.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	391437.00	609399.00
Total on section II (lines 490+600)	770	184372058.00	244899620.00

Total on liabilities of balance sheet (lines 480+770)	780	200835589.00	266130427.00
--	-----	--------------	--------------

6	REPORT ON FINANCIAL RESULTS					
	Name of indicator	Page Code	For the corresponding period last year		During the reporting period	
			income (profit)	expenses (losses)	income (profit)	expenses (losses)
Net revenue from sales of products (goods, works and services)	010	99074077.00	x	148768352.00	x	
Cost of goods sold (goods, works and services)	020	x	78234336.00	x	124330785.00	
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	20839741.00		24437567.00		
Period expenditures, total (lines 050+060+070), including:	040	x	11545194.00	x	14614277.00	
Costs to Sell	050	x	2828618.00	x	1041470.00	
Administrative expenses	060	x	3069848.00	x	3871910.00	
Other operating expenses	070	x	5646728.00	x	9700897.00	
Other income from operating activities	090	196411.00	x	35885.00	x	
Income (loss) from main activity (lines 030-040+090)	100	9490958.00		9859175.00		
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	3238				
Dividend income	120	3238				
Interest income	130		x		x	
Income from long-term lease	140		x		x	
Income from foreign exchange rate differences	150		x		x	
Other income from financing activities	160		x		x	
Expenses from financial operations (lines 180+190+200+210), including:	170	x	1339691.00	x	694035.00	
Expenses in the form of interest	180	x	1339691.00	x	694035.00	
Expenses in the form of interest on long-term lease	190	x		x		
Loss from foreign exchange rate differences	200	x		x		
Other expenses from financial operations	210	x		x		
Income (loss) from general operations (lines 100+110-170)	220	8154505.00		9165140.00		

Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	8154505.00		9165140.00	
Income tax	250	x	1242631.00	x	2015646.00
Other taxes and fees on profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	6911874.00		7149494.00	

Full name of the Executive body's Head:

Khudoyberdiev Tura Hasanovich

Full name of the chief accountant:

Ortikov Ulugbek Boltatoshevich

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

Sayfullaev Azizbek Alisherovich