

**APPENDIX № 2**

To the Order of the Minister of Finance No. 140 dated December 27, 2002,  
Registered by the MoJ on January 24, 2003 No. 1209

**REPORT ON FINANCIAL RESULTS - Form No. 2**

**As at 1 Jan 2018**

		Form № 1 on OKUD	Codes
Enterprise, organization	<u><b>JSC «KOHBIH»</b></u>	on OKPO	<b>16153697</b>
Industry	<u><b>Industry</b></u>	on OKONX	<b>18142</b>
Organizational and legal form	<u><b>full partnerships</b></u>	on KOPF	<b>1153</b>
Type of ownership	<u><b>Jount Stock Company</b></u>	on KFS	<b>142</b>
Ministries, departments and other	<u><b>"Uzvinsanoat" Holding company</b></u>	on SOOGU	<b>08254</b>
Taxpayer Identification Number		TIN	<b>200441238</b>
Territory	<u><b>Tashkent region, bostanlik district</b></u>	SOATO	<b>1727224501</b>
Address	<u><b>Tashkent 110700 Uz</b></u>	Date of expulsion	<b>12.02.2018</b>
		date of receiving	<b>12.02.2018</b>
		Deadline for submission	<b>15.02.2018</b>

The name of the indicator	Line code	For the corresponding period of the previous year		During the reporting period	
		Income (profit)	Expenses (losses)	Income (profit)	Expenses (losses)
1	2	3	4	5	6
Net proceeds from the sale of products (goods, works and services)	006.	36 557 163		47 269 978	
Value added tax	007.		6 092 861		7 878 330
Excise tax	008.		14 254 507		18 347 106
Net proceeds from the sale of products (goods, works and services)	10	16 236 271	X	21 044 542	X
Cost of goods sold (goods, works and services)	20	X	12 571 146	X	17 372 977
Gross profit (loss) from the sale of products (goods, works and services) (line 010-020)	<b>30</b>	<b>3 665 125</b>		<b>3 671 565</b>	
Spending of the period, total (line 050 + 060 + 070 + 080), including:	<b>40</b>	<b>X</b>	<b>1 952 441</b>	<b>X</b>	<b>2 213 325</b>
Expenses for realization	50	X	19 634	X	
Administrative expenses	60	X	292 923	X	506 397
Other operating expenses	70	X	1 639 884	X	1 706 928
Expenses of the reporting period excluded from the tax base in the future	80	X		X	
Other operating income	90	293 173	X	186 067	X
Profit (loss) from operating activities (line 030-040 + 090)	<b>100</b>	<b>2 005 857</b>	<b>X</b>	<b>1 644 307</b>	<b>X</b>
Incomes from financial activities, total (line 120 + 130 + 140 + 150 + 160), including:	<b>110</b>	<b>1 720</b>	<b>X</b>	<b>2 634</b>	<b>X</b>
Income in the form of dividends	120	1 614	X	1 368	X
Income in the form of interest	130		X		X
Incomes from long-term rent (leasing)	140		X		X
Income from exchange rate differences	150	106	X	1 266	X
Other income from financing activities	160		X		
Expenses from financial activities (line 180 + 190 + 200 + 210), including:	<b>170</b>	<b>X</b>	<b>19 529</b>	<b>X</b>	<b>322 136</b>
Expenses in the form of interest	180	X	19 529	X	141 180
Expenses in the form of interest on long-term lease (leasing)	190	X		X	
Losses from exchange rate differences	200	X		X	180 956
Other expenses related to financial activities	210	X		X	
Profit (loss) from general economic activities (line 100 + 110-170)	<b>220</b>	<b>1 988 048</b>		<b>1 324 805</b>	
Extraordinary gains and losses	230				
Profit (loss) before income tax (profit) (line 220 +/- 230)	<b>240</b>	<b>1 988 048</b>		<b>1 324 805</b>	
Income tax (profit)	250	X	174 170	X	117 296
Other taxes and fees on profits	260	X	145 110	X	96 540
Net profit (loss) of the reporting period (line 240-250-260)	<b>270</b>	<b>1 668 768</b>		<b>1 110 969</b>	