

**APPENDIX № 1**

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

**ACCOUNTING BALANCE form № 1**

**For 3 quarter 2021y.**

		Form № 1 on OKUD	Codes
Enterprise, organization	<u><i>JSC «КОМВИН»</i></u>	on OKPO	<input type="text" value="16153697"/>
Industry	<u><i>Industry</i></u>	on OKONX	<input type="text" value="18142"/>
Organizational and legal form	<u><i>full partnerships</i></u>	on KOPF	<input type="text" value="1150"/>
Type of ownership	<u><i>Jount Stock Company</i></u>	on KFS	<input type="text" value="144"/>
Ministries, departments and other	<u><i>"Uzvinsanoat" Holding company</i></u>	on SOOGU	<input type="text" value="08254"/>
Taxpayer Identification Number		TIN	<input type="text" value="200441238"/>
Territory	<u><i>Tashkent region, bostanlik district</i></u>	SOATO	<input type="text" value="1727224"/>
Address	<u><i>Zavidskaya -63, Gazalkent Tashkent 110700 Uz</i></u>	Date of expulsion	<input type="text" value="20.10.2021"/>
		date of receiving	<input type="text"/>
		Deadline for submission	<input type="text" value="25,10.2021"/>

The name of the indicator	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
<b>ASSETS</b>			
<b>I. Long-term assets</b>			
<b>Property, plant and equipment:</b>			
Initial (replacement) cost (0100, 0300)	10	8 006 046	8 069 811
Sum of depreciation (0200)	11	4 282 109	4 571 090
<b>Residual (book) value (line 010-011)</b>	<b>12</b>	<b>3 723 937</b>	<b>3 498 721</b>
<b>Intangible assets:</b>			
Original cost (0400)	20		
Amortization amount (0500)	21		
Residual (book) value (line 020-021)	22		
<b>Long-term investments, total (line 040+050+060+070+080), including:</b>	<b>30</b>	<b>168 585</b>	<b>168 585</b>
Securities (0610)	40	5 585	5 585
Investments in subsidiaries (0620)	50		
Investments in associates (0630)	60		
Investments in an enterprise with foreign capital (0640)	70		
Other long-term investments (0690)	80	163 000	163 000
Equipment for planting (0700)	90		
Capital investments (0800)	100		
Long-term accounts receivable (0910,0920,090,0940)	110		
From it: overdue	111		
Long-term deferred expenses (0950,0960,0990)	120		
<b>Total for section I (line 012+022+030+090+100+110+120)</b>	<b>130</b>	<b>3 892 522</b>	<b>3 667 306</b>
<b>II. Current assets</b>			
<b>Inventories, total (line 150+160+170+180), including:</b>	<b>140</b>	<b>10 568 483</b>	<b>12 923 751</b>
Production reserves (1000,1100,1500,1600)	150	9 860 181	11 570 395
Incomplete production (2000,2100,2300,2700)	160	700 623	540 139
Finished products (2800)	170	7 679	813 217
Goods (2900 less 2980)	180		
Deferred expenses (3100)	190	3 662	733
Deferred expenses (3200)	200		
<b>Debtors, total: (line 220+230+240+250+260+270+280+290+300+310)</b>	<b>210</b>	<b>6 049 828</b>	<b>9 319 812</b>
Out of it past due	211		
Indebtedness of buyers and customers (4000 less 4900)	220	5 248 728	9 067 742
Debt of stand-alone units (4110)	230		
Debt of subsidiaries and dependent business entities (4120)	240		
Advances issued to personnel (4200)	250		7 914
Advances paid to suppliers and contractors (4300)	260	330 367	73 906
Advance payments on taxes and duties to the budget (4400)	270	423 077	105 641
Advance payments to state trust funds and insurance (4500)	280	8 959	
Debt of founders on contributions to the authorized capital (4600)	290		
Debt of staff for other operations (4700)	300	38 461	8 331
Other accounts receivable (4800)	310	236	56 278
Cash, in total (line.330+340+350+360), including:	320	<b>2 567 574</b>	<b>176 786</b>
Cash on hand (5000)	330		
Cash on the current account (5100)	340	2 565 939	77 189
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500,5600,5700)	360	1 635	99 597
Short-term investments (5800)	370		
Other current assets (5900)	380	193 533	
<b>Total for section II (line 140+190+200+210+320+370+380)</b>	<b>390</b>	<b>19 383 080</b>	<b>22 421 082</b>
<b>Total for the balance asset (line 130+390)</b>	<b>400</b>	<b>23 275 602</b>	<b>26 088 388</b>

The name of the indicator	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
<b>PASSIVE</b>			
<b>I. Sources of own funds</b>			
Share capital (8300)	410	2 830 632	2 830 632
Added capital (8400)	420		
Reserve capital (8500)	430	4 031 889	2 244 863
Treasury shares (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1 415 661	2 467 417
Target Receipts (8800)	460		449 070
Reserves for future expenses and payments (8900)	470		
<b>Total for section I (line 410+420+430-440+450+460+470)</b>	<b>480</b>	<b>8 278 182</b>	<b>7 991 982</b>
<b>II. Commitments</b>			
<b>Long-term liabilities, total:</b>			
<b>(line 500+510+520+530+540+550+560+570+580+590)</b>	<b>490</b>		
Including: long-term accounts payable (line 500+520+540+560+590)	491		
From it: overdue long-term accounts payable	492		
Long-term debt to suppliers and contractors (7000)	500		
Long-term debt to separate divisions (7110)	510		
Long-term debt to subsidiaries and dependent companies (7120)	520		
Long-term deferred income (7210,7220,7230)	530		
Long-term deferred tax liabilities and compulsory payments (7240)	540		
Other long-term deferred liabilities (7250,7290)	550		
Advances received from customers and customers (7300)	560		
Long-term bank loans (7810)	570		
Long-term loans (7820,7830,7840)	580		
Other long-term accounts payable (7900)	590		
<b>Current liabilities, total (line 610 + 630 + 640 + 650 + 660 + 670 + 680 + 690 + 700 + 710 + 720 + 730 + 740 + 740 + 750 + 760)</b>	<b>600</b>	<b>14 997 420</b>	<b>18 096 406</b>
Including: current accounts payable			
(line 610 + 630 + 650 + 670 + 680 + 690 + 700 + 710 + 720 + 760)	601	<b>14 997 420</b>	<b>18 096 406</b>
From it: overdue current accounts payable	602		
Debt to suppliers and contractors (6000)	610	6 709 349	9 974 815
Indebtedness to separate divisions (6110)	620		
Debts to subsidiaries and dependent companies (6120)	630	17 283	
Deferred income (6210,6220,6230)	640		
Deferred tax and mandatory payments (6240)	650		
Other deferred liabilities (6250,6290)	660		
Received advances (6300)	670	69 659	63 079
Arrears of payments to the budget (6400)	680	4 694 886	3 960 761
Insurance debts (6510)	690		
Arrears in payments to state trust funds (6520)	700	238	
Debt to founders (6600)	710	2 733 562	2 793 395
Arrears of wages (6700)	720	55 447	72 729
Short-term bank loans (6810)	730		
Short-term loans (6820,6830,6840)	740		
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	716 996	1 231 627
<b>Total for section II (line 490 + 600)</b>	<b>770</b>	<b>14 997 420</b>	<b>18 096 406</b>
<b>Total on the liabilities of the balance sheet (line 480 + 770)</b>	<b>780</b>	<b>23 275 602</b>	<b>26 088 388</b>

**REFERENCE ON THE AVAILABILITY OF VALUES CONSIDERED ON OFF-BALANCE ACCOUNTS**

The name of the indicator	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
Property, plant and equipment received on short-term lease (001)	790	0	0
Inventories accepted for safekeeping (002)	2020	0	0
Materials accepted for processing (003)	810	0	0
Commodities accepted for commission (004)	820	0	0
Equipment taken for installation (005)	830	0	0
Forms of strict reporting (006)	840	0	0
The written-off debt of insolvent debtors (007)	850	0	0
Securing liabilities and payments - received (008)	860	0	0
Securing Liabilities and Payments - Issued (009)	870	0	0
Property, plant and equipment, leased under long-term lease (010)	880	0	0
Property received under a loan agreement (011)	890	0	0
Expenses excluded from the tax base for the following periods (012)	900	0	0
Temporary tax incentives (by types) (013)	910	0	0
Inventory and accessories in operation (014)	920	41090	42270

**Leader: SHERZOD SHORAYEV SHOIKROM O‘G‘LI**

**Chief Accountant: BAXTIYOR ASHIRBOYEV ASHIRBOYEVICH**

## Deciphering overdue receivables and payables

as of 9 month 2021 r.

Unit of measurement, thousand sum.

№	List of debtors and creditors for which there is an overdue debt	Total arrears	Arrears due to reasons beyond the control of organizations				
			Total	including:			
				overdue debt on products shipped (received) without prepayment by Government decisions	the amount of the listed advance payments, which provide for the shipment of raw materials and materials from state resources and funds	debt deferred by government decisions	the amount of debt, according to which, in accordance with the law, the process of litigation is underway on the claims filed or a decision of the economic court has been made to recover from the creditor
1	2	3	4	5	6	7	8
<b>Overdue accounts receivable</b>							
1	Debtors for whom there is an overdue debt, total	0,00	0,00	0,00	0,00	0,00	0,00
2	Overdue debt within the republic, total	0,00	0,00	0,00	0,00	0,00	0,00
	including by name of debtors						
2.1			0,00				
2.2			0,00				
2.3			0,00				
2.4			0,00				
2.5			0,00				
2.6			0,00				
2.7			0,00				
2.8			0,00				
2.9			0,00				
2.10			0,00				
2.11			0,00				
2.12			0,00				
2.13			0,00				
2.14			0,00				
2.15			0,00				
2.16			0,00				
2.17			0,00				
2.18			0,00				
2.19			0,00				
2.20			0,00				
2.2	Internal overdue debt, total	0,00	0,00	0,00	0,00	0,00	0,00
	including by name of debtors						
2.2.1			0,00				
2.2.2			0,00				
2.2.3			0,00				
2.2.4			0,00				
2.2.5			0,00				
2.2.6			0,00				
2.2.7			0,00				
2.2.8			0,00				
2.2.9			0,00				
2.2.10			0,00				

2.2.11			0,00				
2.2.12			0,00				
2.2.13			0,00				
2.2.14			0,00				
2.2.15			0,00				
2.2.16			0,00				
2.2.17			0,00				
2.2.18			0,00				
2.2.19			0,00				
2.2.20			0,00				
3	Overdue debt outside the republic, total	0,00	0,00	0,00	0,00	0,00	0,00
	including by name of debtors						
3.1			0,00				
3.2			0,00				
3.3			0,00				
3.4			0,00				
3.5			0,00				
3.6			0,00				
3.7			0,00				
3.8			0,00				
3.9			0,00				
3.10			0,00				
<b>Overdue payables</b>							
4	Creditors for whom there is an overdue debt, total	0,00	0,00	0,00	0,00	0,00	0,00
5	Overdue debt on the territory of the republic, total	0,00	0,00	0,00	0,00	0,00	0,00
	including by name of creditors						
5.1			0,00				
5.2			0,00				
5.3			0,00				
5.4			0,00				
5.5			0,00				
5.6			0,00				
5.7			0,00				
5.8			0,00				
5.9			0,00				
5.10			0,00				
5.11			0,00				
5.12			0,00				
5.13			0,00				
5.14			0,00				
5.15			0,00				
5.16			0,00				
5.17			0,00				
5.18			0,00				
5.19			0,00				
5.20			0,00				
5.2	Internal overdue debt, total	0,00	0,00	0,00	0,00	0,00	0,00
	including by name of creditors						
5.2.1			0,00				
5.2.2			0,00				
5.2.3			0,00				
5.2.4			0,00				
5.2.5			0,00				

5.2.6			0,00				
5.2.7			0,00				
5.2.8			0,00				
5.2.9			0,00				
5.2.10			0,00				
5.2.11			0,00				
5.2.12			0,00				
5.2.13			0,00				
5.2.14			0,00				
5.2.15			0,00				
5.2.16			0,00				
5.2.17			0,00				
5.2.18			0,00				
5.2.19			0,00				
5.2.20			0,00				
6	Overdue debt outside the republic, total including by name of creditors	0,00	0,00	0,00	0,00	0,00	0,00
6.1			0,00				
6.2			0,00				
6.3			0,00				
6.4			0,00				
6.5			0,00				
6.6			0,00				
6.7			0,00				
6.8			0,00				
6.9			0,00				
6.10			0,00				

leader

SHERZOD SHORAYEV SHOIKROM O'GLI

Chief Accountant

BAXTIYOR ASHIRBOYEV ASHIRBOYEVICH