

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

As at 1 October 2019

		Form № 1 on OKUD	Codes
Enterprise, organization	<u><i>JSC «KOHBIH»</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="1727224501"/>
Address	<u><i>Zavidskaya -63, Gazalkent Tashkent 110700 Uz</i></u>	Date of expulsion	<input type="text"/>
		date of receiving	<input type="text"/>
		Deadline for submission	<input type="text"/>

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
ASSETS			
I. Long-term assets			
Property, plant and equipment:			
Initial (replacement) cost (0100, 0300)	10	6 499 841	7 349 917
Sum of depreciation (0200)	11	3 101 945	3 492 512
Residual (book) value (line 010-011)	12	3 397 896	3 857 405
Intangible assets:			
Original cost (0400)	20		
Amortization amount (0500)	21		
Residual (book) value (line 020-021)	22		
Long-term investments, total			
(line 040+050+060+070+080), including:	30	168 585	168 585
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	5 100	
Long-term accounts receivable (0910,0920,090,0940)	110		
From it: overdue	111		
Long-term deferred expenses (0950,0960,0990)	120		
Total for section I (line 012+022+030+090+100+110+120)	130	3 571 581	4 025 990
II. Current assets			
Inventories, total (line 150+160+170+180), including:	140	6 031 566	11 624 779
Production reserves (1000,1100,1500,1600)	150	5 385 058	10 334 199
Incomplete production (2000,2100,2300,2700)	160	646 508	685 073
Finished products (2800)	170		605 507
Goods (2900 less 2980)	180		
Deferred expenses (3100)	190	24 001	10 508
Deferred expenses (3200)	200		
Debtors, total:			
(line 220+230+240+250+260+270+280+290+300+310)	210	3 365 782	3 446 315
Out of it past due	211		
Indebtedness of buyers and customers (4000 less 4900)	220	3 266 441	3 107 668
Debt of stand-alone units (4110)	230		
Debt of subsidiaries and dependent business entities (4120)	240		
Advances issued to personnel (4200)	250		
Advances paid to suppliers and contractors (4300)	260	1 547	62 447
Advance payments on taxes and duties to the budget (4400)	270	1 325	43 232
Advance payments to state trust funds and insurance (4500)	280		3 256
Debt of founders on contributions to the authorized capital (4600)	290		
Debt of staff for other operations (4700)	300	1 781	43 550
Other accounts receivable (4800)	310	94 688	186 162
Cash, in total (line.330+340+350+360), including:	320	9 111 825	3 765 774
Cash on hand (5000)	330		

Cash on the current account (5100)	340	9 099 366	3 758 893
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500,5600,5700)	360	12 459	6 881
Short-term investments (5800)	370		
Other current assets (5900)	380	153 085	99 510
Total for section II (line 140+190+200+210+320+370+380)	390	18 686 259	18 946 886
Total for the balance asset (line 130+390)	400	22 257 840	22 972 876

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
PASSIVE			
I. Sources of own funds			
Share capital (8300)	410	1 415 316	2 830 632
Added capital (8400)	420		
Reserve capital (8500)	430	1 621 202	3 641 350
Treasury shares (8600)	440		
Retained earnings (uncovered loss) (8700)	450	5 440 475	3 421 192
Target Receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
Total for section I (line 410+420+430-440+450+460+470)	480	8 476 993	9 893 174
II. Commitments			
Long-term liabilities, total:			
(line 500+510+520+530+540+550+560+570+580+590)	490		
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		
Current liabilities, total (line 610 + 630 + 640 + 650 + 660 + 670 + 680 + 690 + 700 + 710 + 720 + 730 + 740 + 740 + 750 + 760)	600	13 780 847	13 079 702
Including: current accounts payable			
(line 610 + 630 + 650 + 670 + 680 + 690 + 700 + 710 + 720 + 760)	601	13 780 847	13 079 702
From it: overdue current accounts payable	602		
Debt to suppliers and contractors (6000)	610	3 087 608	7 943 877
Indebtedness to separate divisions (6110)	620		
Debts to subsidiaries and dependent companies (6120)	630	17 283	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	86 215	64 899
Arrears of payments to the budget (6400)	680	9 424 870	3 596 790
Insurance debts (6510)	690		
Arrears in payments to state trust funds (6520)	700	360 223	151
Debt to founders (6600)	710	349 626	1 166 964
Arrears of wages (6700)	720	49 385	63 935
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	405 637	225 803
Total for section II (line 490 + 600)	770	13 780 847	13 079 702
Total on the liabilities of the balance sheet (line 480 + 770)	780	22 257 840	22 972 876

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		
Inventories accepted for safekeeping (002)	800		
Materials accepted for processing (003)	810		
Commodities accepted for commission (004)	820		
Equipment taken for installation (005)	830		
Forms of strict reporting (006)	840		
The written-off debt of insolvent debtors (007)	850		
Securing liabilities and payments - received (008)	860		
Securing Liabilities and Payments - Issued (009)	870		
Property, plant and equipment, leased under long-term lease (010)	880		
Property received under a loan agreement (011)	890		
Expenses excluded from the tax base for the following periods (012)	900		
Temporary tax incentives (by types) (013)	910		
Inventory and accessories in operation (014)	920	13 663	14 060

Leader: NARMETOV FATHULLA MALIKOVICH

Chief Accountant: YUSUBAXMEDOV SHUXRAT AXMADJONOVICH