

**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 Jan 2019**

		Form № 1 on OKUD	Codes
Enterprise, organization	<u><b>JSC «КОМВИН»</b></u>	on OKPO	<input type="text" value="16153697"/>
Industry	<u><b>Industry</b></u>	on OKONX	<input type="text" value="18142"/>
Organizational and legal form	<u><b>full partnerships</b></u>	on KOPF	<input type="text" value="1150"/>
Type of ownership	<u><b>Jount Stock Company</b></u>	on KFS	<input type="text" value="144"/>
Ministries, departments and other	<u><b>"Uzvinsanoat" Holding company</b></u>	on SOOGU	<input type="text" value="08254"/>
Taxpayer Identification Number		TIN	<input type="text" value="200441238"/>
Territory	<b>Tashkent region, bostanlik district</b>	SOATO	<input type="text" value="1727224501"/>
Address	<u><b>Zavidskaya -63, Gazalkent Tashkent 110700 Uz</b></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
<b>ASSETS</b>			
<b>I. Long-term assets</b>			
<b>Property, plant and equipment:</b>			
Initial (replacement) cost (0100, 0300)	10	6 477 899	6 499 841
Sum of depreciation (0200)	11	2 756 236	3 101 945
<b>Residual (book) value ( line 010-011)</b>	<b>12</b>	<b>3 721 663</b>	<b>3 397 896</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</b>			
<b>(line 040+050+060+070+080), including:</b>	<b>30</b>	<b>148 585</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	143 000	163 000
Equipment for planting (0700)	90		
Capital investments (0800)	100		5 100
Long-term accounts receivable (0910,0920,090,0940)	110	5 836	
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>3 876 084</b>	<b>3 571 581</b>
<b>II. Current assets</b>			
<b>Inventories, total (line 150+160+170+180), including:</b>	<b>140</b>	<b>5 304 533</b>	<b>6 031 566</b>
Production reserves (1000,1100,1500,1600)	150	5 027 348	5 385 058
Incomplete production (2000,2100,2300,2700)	160	277 185	646 508
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Deferred expenses (3100)	190	8 138	24 001
Deferred expenses (3200)	200		
<b>Debtors, total:</b>			
<b>(line 220+230+240+250+260+270+280+290+300+310)</b>	<b>210</b>	<b>2 065 206</b>	<b>3 365 782</b>
Out of it past due	211		
Indebtedness of buyers and customers (4000 less 4900)	220	1 751 722	3 266 441
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	237 675	1 547
Advance payments on taxes and duties to the budget (4400)	270	12 692	1 325
Advance payments to state trust funds and insurance (4500)	280		
Debt of founders on contributions to the authorized capital (4600)	290		
Debt of staff for other operations (4700)	300	9 591	1 781
Other accounts receivable (4800)	310	53 526	94 688
Cash, in total (line.330+340+350+360), including:	320	<b>2 854 059</b>	<b>9 111 825</b>
Cash on hand (5000)	330		
Cash on the current account (5100)	340	2 846 988	9 099 366
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500,5600,5700)	360	7 071	12 459
Short-term investments (5800)	370		
Other current assets (5900)	380	97 023	153 085
<b>Total for section II (line 140+190+200+210+320+370+380)</b>	<b>390</b>	<b>10 328 959</b>	<b>18 686 259</b>
<b>Total for the balance asset (line 130+390)</b>	<b>400</b>	<b>14 205 043</b>	<b>22 257 840</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	1 415 316	1 415 316
Added capital (8400)	420		
Reserve capital (8500)	430	1 083 315	1 621 202
Treasury shares (8600)	440		
Retained earnings (uncovered loss) (8700)	450	3 029 688	5 440 475
Target Receipts (8800)	460		
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>5 528 319</b>	<b>8 476 993</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>	<b>1 435 000</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	1 335 000	
Long-term loans (7820,7830,7840)	580	100 000	
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>7 241 724</b>	<b>13 780 847</b>
Including: current accounts payable			
(line 610 + 630 + 650 + 670 + 680 + 690 + 700 + 710 + 720 + 760)	601	<b>6 341 724</b>	<b>13 780 847</b>
From it: overdue current accounts payable	602		
Debt to suppliers and contractors (6000)	610	2 030 057	3 087 608
Indebtedness to separate divisions (6110)	620		
Debts to subsidiaries and dependent companies (6120)	630	8 176	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	66 525	86 216
Arrears of payments to the budget (6400)	680	3 564 404	9 424 870
Insurance debts (6510)	690		
Arrears in payments to state trust funds (6520)	700	189 254	360 223
Debt to founders (6600)	710	89 420	349 626
Arrears of wages (6700)	720	66 614	49 385
Short-term bank loans (6810)	730		
Short-term loans (6820,6830,6840)	740	900 000	
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	327 274	405 636
<b>Total for section II (line 490 + 600)</b>	<b>770</b>	<b>8 676 724</b>	<b>13 780 847</b>
<b>Total on the liabilities of the balance sheet (line 480 + 770)</b>	<b>780</b>	<b>14 205 043</b>	<b>22 257 840</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		
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	1 335 000	580 000
Securing Liabilities and Payments - Issued (009)	870	1 500 000	750 000
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		12 242

**Leader: NARMETOV FATHULLA MALIKOVICH**

**Chief Accountant: YUSUBAXMEDOV SHUXRAT AXMADJONOVICH**