

**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 2022y.**

		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="100"/>
Ministries, departments and other	<u><i>"Uzvinsanoat" Holding company</i></u>	on SOOGU	<input type="text" value="04554"/>
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="18.10.2022"/>
		date of receiving	<input type="text"/>
		Deadline for submission	<input type="text" value="25,10.2022"/>

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	8 219 020	8 638 653
Sum of depreciation (0200)	11	4 669 535	5 001 768
<b>Residual (book) value (line 010-011)</b>	<b>12</b>	<b>3 549 485</b>	<b>3 636 885</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>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>3 718 070</b>	<b>3 805 470</b>
<b>II. Current assets</b>			
<b>Inventories, total (line 150+160+170+180), including:</b>	<b>140</b>	<b>15 439 249</b>	<b>16 124 804</b>
Production reserves (1000,1100,1500,1600)	150	12 583 461	10 733 544
Incomplete production (2000,2100,2300,2700)	160	895 414	2 008 495
Finished products (2800)	170	1 960 374	3 382 765
Goods (2900 less 2980)	180		
Deferred expenses (3100)	190	3 715	
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>15 296 971</b>	<b>6 772 617</b>
Out of it past due	211		
Indebtedness of buyers and customers (4000 less 4900)	220	14 929 243	6 507 324
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	36 555	127 514
Advance payments on taxes and duties to the budget (4400)	270	111 246	27 576
Advance payments to state trust funds and insurance (4500)	280	9 479	
Debt of founders on contributions to the authorized capital (4600)	290		
Debt of staff for other operations (4700)	300		875
Other accounts receivable (4800)	310	210 448	109 328
Cash, in total (line.330+340+350+360), including:	320	<b>895 940</b>	<b>553 202</b>
Cash on hand (5000)	330		
Cash on the current account (5100)	340	895 700	541 779
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500,5600,5700)	360	240	11 423
Short-term investments (5800)	370		
Other current assets (5900)	380	244 804	217 961
<b>Total for section II (line 140+190+200+210+320+370+380)</b>	<b>390</b>	<b>31 880 679</b>	<b>23 668 584</b>
<b>Total for the balance asset (line 130+390)</b>	<b>400</b>	<b>35 598 749</b>	<b>27 474 054</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	2 244 863	2 244 863
Treasury shares (8600)	440		
Retained earnings (uncovered loss) (8700)	450	2 553 814	2 341 573
Target Receipts (8800)	460	449 070	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>8 078 379</b>	<b>7 866 138</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>27 510 891</b>	<b>19 607 916</b>
Including: current accounts payable			
(line 610 + 630 + 650 + 670 + 680 + 690 + 700 + 710 + 720 + 760)	601	<b>27 510 891</b>	<b>19 607 916</b>
From it: overdue current accounts payable	602		
Debt to suppliers and contractors (6000)	610	14 619 474	14 115 632
Indebtedness to separate divisions (6110)	620		
Debts to subsidiaries and dependent companies (6120)	630		
Deferred income (6210,6220,6230)	640		
Deferred tax and mandatory payments (6240)	650		
Other deferred liabilities (6250,6290)	660		
Received advances (6300)	670	5 159	4 658
Arrears of payments to the budget (6400)	680	8 576 868	891 459
Insurance debts (6510)	690		
Arrears in payments to state trust funds (6520)	700	30 353	4 516
Debt to founders (6600)	710	2 793 395	2 560 117
Arrears of wages (6700)	720	118 844	72 095
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	1 366 798	1 959 439
<b>Total for section II (line 490 + 600)</b>	<b>770</b>	<b>27 510 891</b>	<b>19 607 916</b>
<b>Total on the liabilities of the balance sheet (line 480 + 770)</b>	<b>780</b>	<b>35 589 270</b>	<b>27 474 054</b>

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

<b>The name of the indicator</b>	<b>Line code</b>	<b>At the beginning of the reporting period</b>	<b>At the end of the reporting period</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
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	44 269,00	45 243,00

**Leader: NARMETOV FATXULLA MALIKOVICH**

**Chief Accountant: SHORAYEV SHERZOD SHOIKROM O'G'LI**

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	Total	Arrears due to reasons beyond the control of organizations 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	194 573,00	194 573,00	0,00	0,00	0,00	194 573,00
2	Overdue debt within the republic, total	194 573,00	194 573,00	0,00	0,00	0,00	194 573,00
	including by name of debtors						
2.1	OOO "MUSKADEL"	194 573,00	194 573,00				194 573,00
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	0,00	0,00	0,00	0,00	0,00	0,00
	including by name of creditors						
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

NARMETOV FATXULLA MALIKOVICH

Chief Accountant

SHORAYEV SHERZOD SHOIKROM O'G'LI