

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 2 quarter 2023y.

		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="24.07.2023"/>
		date of receiving	<input type="text" value="24.07.2023"/>
		Deadline for submission	<input type="text" value="24.07.2023"/>

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	8 634 770	8 634 770
Sum of depreciation (0200)	11	5 118 709	5 247 856
Residual (book) value (line 010-011)	12	3 516 061	3 386 914
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		
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	3 684 646	3 555 499
II. Current assets			
Inventories, total (line 150+160+170+180), including:	140	12 712 318	13 302 397
Production reserves (1000,1100,1500,1600)	150	10 697 216	10 585 762
Incomplete production (2000,2100,2300,2700)	160	894 778	306 960
Finished products (2800)	170	1 120 324	2 409 675
Goods (2900 less 2980)	180		
Deferred expenses (3100)	190		
Deferred expenses (3200)	200		
Debtors, total:			
(line 220+230+240+250+260+270+280+290+300+310)	210	216 281	4 245 738
Out of it past due	211		
Indebtedness of buyers and customers (4000 less 4900)	220		3 997 441
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	42 114	55 811
Advance payments on taxes and duties to the budget (4400)	270	98 390	96 243
Advance payments to state trust funds and insurance (4500)	280	3 609	11 301
Debt of founders on contributions to the authorized capital (4600)	290		
Debt of staff for other operations (4700)	300	1 255	
Other accounts receivable (4800)	310	70 913	84 942
Cash, in total (line.330+340+350+360), including:	320	1 943 404	792 473
Cash on hand (5000)	330		
Cash on the current account (5100)	340	1 942 404	791 473
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500,5600,5700)	360	1 000	1 000
Short-term investments (5800)	370		
Other current assets (5900)	380	198 260	167 890
Total for section II (line 140+190+200+210+320+370+380)	390	15 070 263	18 508 498
Total for the balance asset (line 130+390)	400	18 754 909	22 063 997

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	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	2 341 573	2 538 700
Target Receipts (8800)	460	449 070	449 070
Reserves for future expenses and payments (8900)	470		
Total for section I (line 410+420+430-440+450+460+470)	480	7 866 138	8 063 265
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	17 272 072	14 000 732
Including: current accounts payable			
(line 610 + 630 + 650 + 670 + 680 + 690 + 700 + 710 + 720 + 760)	601	17 272 072	14 000 732
From it: overdue current accounts payable	602		
Debt to suppliers and contractors (6000)	610	7 360 392	8 393 885
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	4 660	4 655
Arrears of payments to the budget (6400)	680	4 901 577	53 089
Insurance debts (6510)	690	27 332	
Arrears in payments to state trust funds (6520)	700		
Debt to founders (6600)	710	2 793 395	2 793 395
Arrears of wages (6700)	720	40 005	209 757
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	2 144 711	2 545 951
Total for section II (line 490 + 600)	770	17 272 072	14 000 732
Total on the liabilities of the balance sheet (line 480 + 770)	780	25 138 210	22 063 997

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	45 243	45 243

Leader: AKRAMOV ABDUGAFUR MANNABOVICH

Chief Accountant: SHORAYEV SHERZOD SHOIKROM O'G'LI

Deciphering of overdue receivables and payables
Half-year 2023

Unit of measurement, thousand soums.

№	List of debtors and creditors existing debts	General debts	Debts due to reasons beyond the control of organizations				
			Total	including:			
				Overdue debts for products sent (received) without advance payment by government decisions	the amount of advance payments that ensure the shipment of raw materials and materials from state resources and funds	deferred debt by government decisions	the amount of the debt for which work is being done according to the requirements set out in accordance with the law or for which a decision of the commercial court has been issued to recover from the creditor
1	2	3	4	5	6	7	8
Past due receivables							
1	Debtors overdue, total	194 573,00	194 573,00	0,00	0,00	0,00	194 573,00
2	Overdue debts in the Republic, total	194 573,00	194 573,00	0,00	0,00	0,00	194 573,00
	including in the 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	Overdue domestic debt, total	0,00	0,00	0,00	0,00	0,00	0,00
	including in the 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	Debts overdue outside the republic, total including in the name of debtors	0,00	0,00	0,00	0,00	0,00	0,00
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				
Past due accounts payable							
4	Creditors with overdue debts, total	0,00	0,00	0,00	0,00	0,00	0,00
5	Overdue debts on the territory of the republic, total including in the name of creditors	0,00	0,00	0,00	0,00	0,00	0,00
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	Overdue domestic debt, total including in the name of creditors	0,00	0,00	0,00	0,00	0,00	0,00
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	Debts overdue outside the republic, total including in the 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

NARMETOV FATXULLA MALIKOVICH

Chief accountant

SHORAYEV SHERZOD SHOIKROM O'G'LI