

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 2021

		Form № 1 on OKUD	Codes
Enterprise, organization	<u><i>JSC «КОМБИН»</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" value="14.02.2021"/>
		date of receiving	<input type="text"/>
		Deadline for submission	<input type="text" value="15.02.2021"/>

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
ASSETS			
I. Long-term assets			
Property, plant and equipment:			
Initial (replacement) cost (0100, 0300)	10	7 987 239	8 006 046
Sum of depreciation (0200)	11	3 822 117	4 282 109
Residual (book) value (line 010-011)	12	4 165 122	3 723 937
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	4 333 707	3 892 522
II. Current assets			
Inventories, total (line 150+160+170+180), including:	140	15 206 592	12 614 010
Production reserves (1000,1100,1500,1600)	150	11 476 528	11 905 708
Incomplete production (2000,2100,2300,2700)	160	1 149 059	700 623
Finished products (2800)	170	2 581 005	7 679
Goods (2900 less 2980)	180		
Deferred expenses (3100)	190	5 324	3 662
Deferred expenses (3200)	200		
Debtors, total:			
(line 220+230+240+250+260+270+280+290+300+310)	210	3 852 166	5 689 934
Out of it past due	211		
Indebtedness of buyers and customers (4000 less 4900)	220	3 431 813	5 189 463
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	41 831	330 612
Advance payments on taxes and duties to the budget (4400)	270	214 163	68 468
Advance payments to state trust funds and insurance (4500)	280	2 071	9 479
Debt of founders on contributions to the authorized capital (4600)	290		
Debt of staff for other operations (4700)	300	23 102	37 960
Other accounts receivable (4800)	310	139 186	53 952
Cash, in total (line.330+340+350+360), including:	320	513 483	979 464
Cash on hand (5000)	330		
Cash on the current account (5100)	340	507 818	975 916
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500,5600,5700)	360	5 665	3 548
Short-term investments (5800)	370		
Other current assets (5900)	380	74 573	82 399
Total for section II (line 140+190+200+210+320+370+380)	390	19 652 138	19 369 469
Total for the balance asset (line 130+390)	400	23 985 845	23 261 991

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	4 022 573	4 031 889
Treasury shares (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4 293 339	809 158
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	11 146 544	7 671 679
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	12 839 301	15 590 312
Including: current accounts payable			
(line 610 + 630 + 650 + 670 + 680 + 690 + 700 + 710 + 720 + 760)	601	11 339 301	15 590 312
From it: overdue current accounts payable	602		
Debt to suppliers and contractors (6000)	610	7 587 206	6 694 638
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	63 183	63 102
Arrears of payments to the budget (6400)	680	1 849 417	4 694 886
Insurance debts (6510)	690		
Arrears in payments to state trust funds (6520)	700	163	238
Debt to founders (6600)	710	1 157 308	2 733 562
Arrears of wages (6700)	720	44 551	55 447
Short-term bank loans (6810)	730		
Short-term loans (6820,6830,6840)	740	1 500 000	
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	620 190	1 331 156
Total for section II (line 490 + 600)	770	12 839 301	15 590 312
Total on the liabilities of the balance sheet (line 480 + 770)	780	23 985 845	23 261 991

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	38099	41090

Leader: NARMETOV FATHULLA MALIKOVICH

Chief Accountant: YUSUBAXMEDOV SHUXRAT AXMADJONOVICH