

APPENDIX № 2

To the Order of the Minister of Finance No. 140 dated December 27, 2002,
Registered by the MoJ on January 24, 2003 No. 1209

REPORT ON FINANCIAL RESULTS - Form No. 2
For 3 quarter 2022y.

	Form № 1 on OKUD	Codes
Enterprise, organization <u><i>JSC «KOHBIH»</i></u>	on OKPO	16153697
Industry <u><i>Industry</i></u>	on OKONX	18142
Organizational and legal form <u><i>full partnerships</i></u>	on KOPF	1150
Type of ownership <u><i>Jount Stock Company</i></u>	on KFS	100
Ministries, departments and other <u><i>"Uzvinsanoat" Holding company</i></u>	on SOOGU	04554
Taxpayer Identification Number	TIN	200441238
Territory <u><i>Tashkent region, bostanlik district</i></u>	SOATO	1727224
Address <u><i>Tashkent 110700 Uz</i></u>	Date of expulsion	18.10.2022
	date of receiving	
	Deadline for submission	25,10.2022

The name of the indicator	Line code	For the corresponding period of the previous year		During the reporting period	
		Income (profit)	Expenses (losses)	Income (profit)	Expenses (losses)
1	2	3	4	5	6
Net proceeds from the sale of products (goods, works and services)	10	21 088 771,00	x	30 294 599,00	x
Cost of goods sold (goods, works and services)	20	x	19 416 677,00	x	28 231 269,00
Gross profit (loss) from the sale of products (goods, works and services) (line 010-020)	30	572 609		1 672 094	
Spending of the period, total (line 050 + 060 + 070 + 080), including:	40	x	541 354	x	1 557 649
Expenses for realization	50	x		x	
Administrative expenses	60	x	519 101,00	x	751 376,00
Other operating expenses	70	x	1 038 548,00	x	1 374 905,00
Expenses of the reporting period excluded from the tax base in the future	80	x		x	
Other operating income	90	159 918,00	x	256 336,00	x
Profit (loss) from operating activities (line 030-040 + 090)	100	332 847		274 363	
Incomes from financial activities, total (line 120 + 130 + 140 + 150 + 160), including:	110	16 179	x	13 015	x
Income in the form of dividends	120		x		x
Income in the form of interest	130	13 015,00	x	2 465,00	x
Incomes from long-term rent (leasing)	140		x		x
Income from exchange rate differences	150		x		x
Other income from financing activities	160		x		x
Expenses from financial activities (line 180 + 190 + 200 + 210), including:	170	x		x	
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease (leasing)	190	x		x	
Losses from exchange rate differences	200	x		x	
Other expenses related to financial activities	210	x		x	
Profit (loss) from general economic activities (line 100 + 110-170)	220	349 026		287 378	
Extraordinary gains and losses	230				
Profit (loss) before income tax (profit) (line 220 +/- 230)	240	349 026		287 378	
Income tax (profit)	250	x	43 107,00	x	59 502,00
Other taxes and fees on profits	260	x		x	
Net profit (loss) of the reporting period (line 240-250-260)	270	289 506		244 271	

BOOKMARK ABOUT BUDGET PAYMENTS

The name of the indicator	Line code	Due on settlement for the reporting period	Actually made from due for settlement for the reporting period
Tax on income (profit) of legal entities	280	58 595,00	236 155,00
Personal income tax	290	268 079,00	268 301,00
Including: deductions to individual accumulative pension accounts of	291	1 813,00	1 825,00
Tax on improvement and development of social. Infrastructure	300		
Value Added Tax	310	4 554 278,00	4 829 019,00
Excise tax	320	27 497 137,00	29 097 703,00
Tax on the use of subsoil	330		
Tax on the use of water resources	340	158 007,00	164 719,00
Corporate property tax	350	117 599,00	118 590,00
Land tax from legal entities	360	68 572,00	70 177,00
Deductions for the development of physical Culture and sports	370		
Unified land tax	380		
Fixed tax	390		
Other taxes	400		
Mandatory contributions to the Republican Road Fund	410		
Mandatory deductions to the extrabudgetary Pension Fund	420		
Mandatory contributions to the School Education Fund	430		
Unified social payment	440	217 572,00	217 572,00
Insurance contributions of citizens	450		
Mandatory contributions to State trust funds	460		
Financial sanctions for late payments to the budget	470		
The total amount of payments to the budget (lines 280 to 470, except line 291)	480	32 939 839,00	35 002 236,00

Leader: NARMETOV FATXULLA MALIKOVICH

Chief Accountant: SHORAYEV SHERZOD SHOIKROM O'G'LI