

”CONFIRMED”
By Decision of Supervisory Board
On June 29, 2020
No.29/06/20
Chairman of Supervisory Board
/signed/
Uvraimov I.A.
Round seal

BUSINESS-PLAN
OF
JSC “KARBONAT”
For 2020

On issue of K.B. Fractioned limestone and lime JSC "KARBONAT" for 2020

№	Name of product	Unit of mea	Annual plan	January	February	March	1st quarter	April	May	June	2nd quarter	July	August	September	3rd quarter	October	November	December	4 th quarter
1	Rubble stone	T	475253	29106	26182	59975	115263	56477	41043	26359	123879	38671	37185	39455	115311	40000	40800	40000	120800
2	Fraction limestone																		
	Total	T	261 424							26306	26306	38073	37111	39376	114560	39920	40718	39920	120558
	Inc.fr. 0-25mm	T	141109							13231	13231	20900	20561	21276	62737	21570	22001	21570	65141
	fr. 20-40mm	T	74437							6900	6900	9308	13550	11000	33858	11152	11375	11152	33679
	fr. 60-120mm	T	45194							6147	6147	7614	3000	7000	17614	7097	7239	7097	21433
	fr. 0-10 mm	T	330							28	28			100	100	101		101	202
	fr. 0-03 mm	T	354								0	251			251		103		103
3	Total lime	T	22610										4814	4452	9266	4633	4830	3881	13344
	Including																		
	Lump	T	12743										2399	2451	4850	2425	3588	1880	7893
	Powder	T	9867										2415	2001	4416	2208	1242	2001	5451

Demand in diesel fuel of JSC "KARBONAT" for 2020

№	Name of product	Unit of mea	Annual plan	January	February	March	1st quarter	April	May	June	2nd quarter	July	August	September	3rd quarter	October	November	December	4 th quarter
1	Diesel fuel	T	446,08	25,49	23,02	25,49	74	24,68	24,67	45,06	94,41	45,76	46,96	45,5	138,22	46,97	45,51	46,97	139,45
2	Diesel lubricants	TH	24,91	1,27	1,15	1,27	3,69	1,23	1,23	2,26	4,72	2,29	2,89	2,77	7,95	2,89	2,77	2,89	8,55
3	Natural gas	M. ³	5611										1136,8	1100	2237	1137	1100	1137	3374

Chairman of the Management Board
 Production Director
 Chief Economist

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Sadykhodjaev F.R.
 Zirko A.Yu.
 Gaffarov N. Round seal

**Basic financial-economic parameters of
production-economic activity of the Company**

№	Indicators	Unit of mea	2020	Including on quarters			
				I	II	III	IV
1	Volume of production of industrial product in actual prices	<i>Mln UZS</i>	29397	2113	2691	10844	13749
2	In kind						
	- limestone (Rubble stone)	T	475 253	115263	123879	115311	120800
	- of which fractional limestone, total	T	261 424		26306	114560	120558
	Total quicklime:	T	22 610			9266	13344
	- of which lump	T	12 743			4850	7893
	- powder	T	9 867			4416	5451
3	Sales of finished products, total, excluding VAT " fractional limestone, and quicklime						
	Lime	<i>Mln UZS</i>	29397	2113	2691	10844	13749
4	Production cost	<i>Mln UZS</i>	18532	1332	1697	6837	8666
5	Periodical expenses	<i>Mln UZS</i>	7761	558	710	2862	3631
6	Total cost	<i>Mln UZS</i>	26293	1890	2407	9699	12297
7	Profit from sales	<i>Mln UZS</i>	3104	223	284	1145	1452
8	Other income from operating activities	<i>Mln UZS</i>	0	0	0	0	0
9	Profit from general business activities	<i>Mln UZS</i>	3104	223	284	1145	1452
10	Receivables	<i>Mln UZS</i>					
11	Accounts payable	<i>Mln UZS</i>					
12	Payment of taxes	<i>Mln UZS</i>	466	33	43	172	218
13	Net profit	<i>Mln UZS</i>	2638	190	241	973	1234

Chairman of the Management Board

signed

Sadykhodjaev F.R.

Chief Economist

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Gaffarov N.

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