

ISSUER'S REPORT FOR THE FIRST HALF OF 2023

1	NAME OF THE ISSUER	
	Full	Joint Stock Company "KARBONAT"
	Short:	JSC "KARBONAT"
	Name of stock exchange ticker:	Not available
2	CONTACT DETAILS	
	Location:	Republic of Uzbekistan, 131204, Djizakh region, Forish district, Rural gathering of citizens "Egizbulok"
	Postal address:	Republic of Uzbekistan, 131204, Djizakh region, Forish district, Rural gathering of citizens "Egizbulok"
	E-mail address:	info@karbonat.uz
	Official Website:	www.karbonat.uz
3	BANK DETAILS	
	Name of the serving bank:	Oper.Dep.JSCB "ORIENT FINANS"
	Current account:	2021 0000 4004 9135 9001
	MFI:	01071
4	REGISTRATION AND IDENTIFICATION NUMBERS	
	assigned by the registration authority:	187
	assigned by the state tax service (TIN)	200340624
	assigned by state statistics authorities	
	CFO:	144
	CEO:	14869486
	CEB:	16231
	ISATF:	1708235835

BALANCE SHEET
(thousand soums)

Name of indicator	Page Code	At the beginning of the reporting period	At the end of the reporting period
Assets			
I. Long-term assets			
Non-Current Assets:			
Initial (replacement) value (01,03)	010	19 144 794	19 005 288
Depreciation amount (0200)	011	6 826 715	7 619 040
Residual (book) value (lines 010-011)	012	12 318 079	11 386 248
Intangible assets:			
Initial value (0400)	020	2 009	2 009
Depreciation amount (0500)	021	217	318
Residual value (carrying amount) (020-021)	022	1 792	1 691
Long-term investments, total (lines: 040+050+060+070+080), including:	030	19 173	19 173
Securities (0610)	040	19 173	19 173
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090	8 219 681	8 219 681
Capital investments (0800)	100	4 230 701	5 247 790
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120	1 057 871	1 023 545
TOTAL ON SECTION I (012+022+030+090+100+110+120)	130	25 847 297	25 898 128

II. Current assets			
Inventories, total (lines 150+160+170+180), including:	140	10 094 229	9 011 818
Inventories in stock (1000,1100,1500,1600)	150	3 436 875	2 434 339
Work in progress (2000, 2100, 2300, 2700)	160	6 629 319	6 526 367
Finished products (2800)	170	28 035	51 112
Goods (2900 less 2980)	180	0	
Future expenses (3100)	190	121 774	92 929
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	31 597 722	34 924 090
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	13 849 130	16 427 818
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	48	
Advances to suppliers and contractors (4300)	260	17 305 639	18 275 466
Advances for taxes and levies on budget (4400)	270	152 469	7 508
Advances to target funds and on insurance (4500)	280	249	733
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	290 187	212 565
Cash, total (lines 330+340+350+360), including:	320	777	0

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	777	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	3 000	
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	41 817 502	44 028 837
Total on assets of balance (130+390)	400	67 664 799	69 926 965
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	410	6 279 423	6 279 423
Additional paid-in capital (8400)	420	16 218 540	16 218 540
Reserve capital (8500)	430	1 752 774	1 722 620
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	16 160 944	16 351 414
Special-purpose receipts (8800)	460	241 721	241 721
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	40 653 402	40 813 718
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	15 802 382	17 074 235
including: long-term accounts payable (lines 500+520+540+580+590)	491	8 571 009	8 021 913
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		

Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	7 231 373	9 052 322
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590	8 571 009	8 021 913
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	11 209 015	12 039 012
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	10 507 973	11 778 217
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5 383 246	6 168 926
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	3 941 650	2 454 581
Due to budget (6400)	680	279 622	765 452
Due to insurance (6510)	690		

	Due to state target funds (6520)	700	67 103	157 543		
	Due to founders (6600)	710				
	Salaries payable (6700)	720	573 174	1 910 698		
	Short-term bank loans (6810)	730	673 527			
	Short-term borrowings (6820, 6830, 6840)	740				
	Current portion of long-term liabilities (6950)	750	27 515	260 795		
	Other accounts payable (6900 except 6950)	760	263 178	321 017		
	Total on section II (lines 490+600)	770	27 011 397	29 113 247		
	Total on liabilities of balance sheet (lines 480+770)	780	67 664 799	69 926 965		
6	REPORT ON FINANCIAL RESULTS (thousand soums)					
	Name of indicator	Page Code	For the corresponding period last year		During the reporting period	
			income (profit)	expenses (losses)	income (profit)	expenses (losses)
	Net revenue from sales of products (goods, works and services)	010	22 829 270	x	17 265 982	x
	Cost of goods sold (goods, works and services)	020	x	12 527 164	x	8 090 167
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	10 302 106	0	9 175 815	0
	Period expenditures, total (lines 050+060+070), including:	040	x	11 487 995	x	8 004 312
	Costs to Sell	050	x	8 036 904	x	3 581 453
	Administrative expenses	060	x	2 133 968	x	2 051 509
	Other operating expenses	070	x	1 317 123	x	2 371 350
	Other income from operating activities	090	67 502	x	174 603	x
	Income (loss) from main activity (lines 030-040+090)	100	0	1 118 387	1 346 106	0

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	397 105	x	446 048	x
Dividend income	120		x		x
Interest income	130		x		x
Income from long-term lease	140		x		x
Income from foreign exchange rate differences	150	397 105	x	446 048	x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	1 574 317	x	1 570 522
Expenses in the form of interest	180	x	1 168 396	x	1 036 618
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	405 921	x	533 904
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	0	2 295 599	221 632	0
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	0	2 295 599	221 632	0
Income tax	250	x		x	29 762
Other taxes and fees on profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	0	2 295 599	191 870	0

Full name of the Executive body's Head:

Sadikhodjaev Farrukh Rinatovich

Full name of the chief accountant:

Astanova Dilnoza Mirsabitovna

Full name of authorized person, who published information on the website:

Mulodjanov Ulugbek Abdulayevich