

**QUARTER REPORT OF ISSUER
ON FINALS OF THE SECOND QUARTER OF 2018**

	NAME OF ISSUER	
1.	Complete:	Joint Stock Company "KARBONAT"
	Abbreviated:	JSC "KARBONAT"
	Stock ticker name:*	Not available
	CONTACT DETAILS	
2.	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"
	Email address: *	info@karbonat.uz
	Official website:*	www.karbonat.uz
	BANK REQUISITES	
3.	Name of serving bank	Oper.Dep.PJSCB "ORIENT FINANS"
	Settlement account	2021 0000 4004 9135 9001
	MFI	01071
	REGISTRATION AND IDENTIFICATION NUMBERS	
4.	By registration authority	187/1
	By the authority of state tax service	200340624
	NUMBERS APPROPRIATED BY THE AUTHORITY OF STATE STATISTICS	
	KFS	144
	MCEO (OKPO):	14869486
	NCBNE (OKED):	08110
	SDATE (SOATO):	1708235835

ACCOUNTING BALANCE (thousand UZS)			
Name of indicator	Line code	At the beginning of the reporting period	At the end of the reporting period
Assets			
I. Long-term assets			
Fixed assets:			

Initial (replacement) cost (0100, 0300)	010	5 415 045	5 388 771
Depreciation amount (0200)	011	4 218 683	4 315 320
Residual (book) value (line 010-011)	012	1 196 362	1 073 451
Intangible assets:			
Initial cost (0400)	020		
Amount of depreciation (0500)	021		
Residual (book) value (line 020-021)	022		
Long-term investments, total (line 040 + 050 + 060 + 070 + 080), including:	030	16 724	16 724
Securities (0610)	040	16 724	16 724
Investments in subsidiaries (0620)	050		
Investments in dependent business entities (0630)	060		
Investment in a company with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	51 856	76 856
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
Total for section I (line 012 + 022 + 030 + 090 + 100 + 110 + 120)	130	1 264 942	1 167 031
II. Current assets			
Inventories, total (lines 150 + 160 + 170 + 180), including:	140	861 751	851 407
Production stocks (1000, 1100, 1500, 1600)	150	540 896	531 673
Work in progress (2000, 2100, 2300, 2700)	160	317 754	316 633
Finished goods (2800)	170	3 101	3 101
Goods (2900 minus 2980)	180		
Deferred expenses (3100)	190	2 380	-
Deferred expenses (3200)	200		

Debtors, total (p. 220 + 240 + 250 + 260 + 270 + 280 + 290)	210	9 947 976	10 011 430
of it: overdue *	211		
Debts of buyers and customers (4000 minus 4900)	220	2 716 334	2 634 365
Indebtedness of separate divisions (4110)	230		
Debts from subsidiaries and affiliates (4120)	240		
Advances paid to staff (4200)	250	871	871
Advances to suppliers and contractors (4300)	260	7 181 186	7 349 499
Advance payments of taxes and other obligatory payments to the budget (4400)	270	24 804	3 910
Advance payments to government trust funds and insurance (4500)	280		
Debt of founders on contributions to authorized capital (4600)	290		
Staff payables for other operations (4700)	300	20 888	20 888
Other receivables (4800)	310	3 893	1 897
Cash, total (line 330 + 340 + 350 + 360), including:	320	-	2 050
Cash on hand (5000)	330	-	-
Cash on the current account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5600, 5700)	360	-	2 050
Short-term investments (5800)	370	72 678	69 678
Other current assets (5900)	380		
Total for section II (lines 140 + 190 + 200 + 210 + 320 + 370 + 380)	390	10 884 785	10 934 565
Total balance sheet assets (line 130 + line 390)	400	12 149 727	12 101 596
Passive			

I. Sources of own funds			
Share capital (8300)	410	914 424	914 424
Added capital (8400)	420		
Reserve capital (8500)	430	1 102 155	1 090 692
Repurchased treasury shares (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6 905 002	6 958 547
Earmarked receipts (8800)	460	241 721	241 721
Provisions for liabilities and payments (8900)	470		
Total for section I (lines 410 + 420 + 430-440 + 450 + 460 + 470)	480	9 163 302	9 205 384
II. Liabilities			
Long-term liabilities, total (p. 500 + 520 + 530 + 540 + 550 + 560 + 570+ 580 + 590)	490	0	1 069 621
including: long-term accounts payable (line 500 + 520 + 540 + 560 + 590)	491		
Long-term debt to suppliers and contractors (7000)	500		
Long-term debt to separate divisions (7110)	510		
Long-term debt to subsidiaries and affiliates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax and other mandatory payments liabilities (7240)	540		
Other non-current deferred liabilities (7250, 7290)	550		
Advances received from buyers and customers (7300)	560		
Long-term bank loans (7810)	570		1 069 621
Long-term loans (7820, 7830, 7840)	580		

Other long-term payables (7900)	590	0	0
Current liabilities, total (line 610 + 630 + 640 + 650 + 660 + 670 + 680 + 690 + 700 + 710 + 720 + 730 + 740 + 600 75 0 + 760)		2 986 425	1 826 591
including: current accounts payable (lines: 610 + 630 + 650 + 670 + 680 + 690 + 700+ 710 + 720 + 760)	601	1 761 425	1 801 591
of which: overdue current payables *	602		
Amounts owed to suppliers and contractors (6000)	610	1 247 453	1 090 764
Indebtedness to separate divisions (6110)	620		
Amounts payable to subsidiaries and affiliates (6120)	630	78 044	78 044
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and other mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	56 777	56 777
Arrears in payments to the budget (6400)	680	141 814	269 084
Insurance debt (6510)	690		
Arrears in payments to state trust funds (6520)	700	128 778	143 353
Debt to founders (6600)	710		
Wages arrears (6700)	720	97 384	147 527
Short-term bank loans (6810)	730		
Short-term loans (6820, 6830, 6840)	740	25 000	25 000

Current portion of non-current liabilities (6950)	750	1 200 000	-
Other payables (6900 except 6950)	760	11 175	16 042
Total for section II (lines 490 + 600)	770	2 986 425	2 896 212
Total liabilities of the balance sheet (line 480 + 770)	780	12 149 727	12 101 596

FINANCIAL REPORT (thousand UZS)

Name of indicators	Line code	For the corresponding period of the last year		For the reporting year	
		Income (profit)	Expenses (costs)	Income (profit)	Expenses (costs)
Net proceeds from the sale of products (goods, works and services)	010	1 504 652	x	1 464 838	x
Cost of goods sold (goods, works and services)	020	x	1 050 682	x	1 128 084
Gross profit (loss) from the sale of products (goods, works and services) (line 010 - 020)	030	453 970		336 754	
Period expenses, total (line 050 + 060 + 070 + 080), including:	040	x	465 387	x	897 730
Implementation costs	050	x		x	
Administrative expenses	060	x	160 578	x	151 716
Other operating expenses	070	x	304 809	x	746 014
Expenses of the reporting period deducted from taxable profit in the future	080	x		x	
Other income from operating activities	090	147 374	x	690 599	x
Profit (loss) from operating activities (lines 030-040 + 090)	100	135 957		129 623	
Income from financial activities, total (lines 120 + 130 + 140 + 150 + 160), including:	110	342	x	-	x
Income in the form of dividends	120	342	x	-	x
Interest income	130		x		x
Finance lease income	140		x		x
Foreign exchange gains	150		x		x
Other income from financing activities	160		x		x
Expenses on financial activity (lines 180 + 190 + 200 + 210), including:	170	x	0	x	67321

Interest expenses	180	x		x	67321
Interest expense on finance lease	190	x		x	
Losses from exchange rate differences	200	x		x	
Other finance costs	210	x		x	
Profit (loss) from general business activities (lines 100 + 110-170)	220	136 299		62 302	
Extraordinary gains and losses	230				
Profit (loss) before income tax (line 220 +/- 230)	240	136 299		62 302	
Income tax	250	x	17 308	x	8 757
Other taxes and other mandatory payments from profits	260	x	9 452	x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	109 539		53 545	