

**QUARTER REPORT OF ISSUER  
ON FINALS OF THE SECOND QUARTER OF 2019**

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

<b>ACCOUNTING BALANCE (thousand UZS)</b>			
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	5 464 121	6252743
Depreciation amount (0200)	011	4430994	4696390
Residual (book) value (line 010-011)	012	1033127	1556353
Intangible assets:			
Initial cost (0400)	020		
Amount of depreciation (0500)	021		
Residual (book) value (line 020-021)	022	0,00	0,00
Long-term investments, total (line 040 + 050 + 060 + 070 + 080), including:	030	19173	19173
Securities (0610)	040	19173	19173
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		
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	1052300	1575526
<b>II. Current assets</b>			
Inventories, total (lines 150 + 160 + 170 + 180), including:	140	1139518	1621799
Production stocks (1000, 1100, 1500, 1600)	150	529 986,00	976904
Work in progress (2000, 2100, 2300, 2700)	160	606493	641856
Finished goods (2800)	170	3039	3039
Goods (2900 minus 2980)	180		
Deferred expenses (3100)	190	537 642,00	565272
Deferred expenses (3200)	200		

Debtors, total (p. 220 + 240 + 250 + 260 + 270 + 280 + 290)	210	29 073 135,00	31652312
of it: overdue *	211		
Debts of buyers and customers (4000 minus 4900)	220	2 136 191,00	5209673
Indebtedness of separate divisions (4110)	230		
Debts from subsidiaries and affiliates (4120)	240		
Advances paid to staff (4200)	250		
Advances to suppliers and contractors (4300)	260	26861552	26383737
Advance payments of taxes and other obligatory payments to the budget (4400)	270	42463	36780
Advance payments to government trust funds and insurance (4500)	280	13243	3215
Debt of founders on contributions to authorized capital (4600)	290		
Staff payables for other operations (4700)	300	17 125,00	16780
Other receivables (4800)	310	2561	2127
Cash, total (line 330 + 340 + 350 + 360), including:	320	2 404 364,00	497
Cash on hand (5000)	330		
Cash on the current account (5100)	340	2 404 364,00	188
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5600, 5700)	360		309
Short-term investments (5800)	370	72 708,00	96599
Other current assets (5900)	380		
Total for section II (lines 140 + 190 + 200 + 210 + 320 + 370 + 380)	390	33227367	33936479
Total balance sheet assets (line 130 + line 390)	400	34279667	35512005
Passive			

I. Sources of own funds			
Share capital (8300)	410	6279424	6279424
Added capital (8400)	420	16218540	16218540
Reserve capital (8500)	430	1077523	1116590
Repurchased treasury shares (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6973539	6985760
Earmarked receipts (8800)	460	241721	241721
Provisions for liabilities and payments (8900)	470		
Total for section I (lines 410 + 420 + 430-440 + 450 + 460 + 470)	480	30 790 747,00	30842035
II. Liabilities			
Long-term liabilities, total (p. 500 + 520 + 530 + 540 + 550 + 560 + 570+ 580 + 590)	490	0,00	0,00
including: long-term accounts payable (line 500 + 520 + 540 + 560 + 590)	491	0,00	0,00
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		
Long-term loans (7820, 7830, 7840)	580		

Other long-term payables (7900)	590		
Current liabilities, total (line 610 + 630 + 640 + 650 + 660 + 670 + 680 + 690 + 700 + 710 + 720 + 730 + 740 + 750 + 760)	600	3488920	4669970
including: current accounts payable (lines: 610 + 630 + 650 + 670 + 680 + 690 + 700+ 710 + 720 + 760)	601	2 606 261,00	3893319
of which: overdue current payables *	602		
Amounts owed to suppliers and contractors (6000)	610	1 396 722,00	1 997 305,00
Indebtedness to separate divisions (6110)	620		
Amounts payable to subsidiaries and affiliates (6120)	630	78044	78044
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	736874	653871
Arrears in payments to the budget (6400)	680	127756	753 449,00
Insurance debt (6510)	690		
Arrears in payments to state trust funds (6520)	700	162 595,00	123300
Debt to founders (6600)	710		
Wages arrears (6700)	720	76303	225856
Short-term bank loans (6810)	730		
Short-term loans (6820, 6830, 6840)	740	25800	25800

Current portion of non-current liabilities (6950)	750	856 859,00	750 851,00
Other payables (6900 except 6950)	760	27967	61494
Total for section II (lines 490 + 600)	770	3488920	4669970
Total liabilities of the balance sheet (line 480 + 770)	780	34279667	35512005

**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	1464838	x	3241054	x
Cost of goods sold (goods, works and services)	020	x	1128084	x	1916395
Gross profit (loss) from the sale of products (goods, works and services) (line 010 - 020)	030	336754	0	1324659	0
Period expenses, total (line 050 + 060 + 070 + 080), including:	040	x	857730	x	1404849
Implementation costs	050	x		x	
Administrative expenses	060	x	151716	x	189627
Other operating expenses	070	x	706014	x	1215222
Expenses of the reporting period deducted from taxable profit in the future	080	x		x	
Other income from operating activities	090	690599	x	189317	x
Profit (loss) from operating activities (lines 030-040 + 090)	100	169623	0	109127	0
Income from financial activities, total (lines 120 + 130 + 140 + 150 + 160), including:	110	0,00	x	559	x
Income in the form of dividends	120		x	559	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	67321	x	73767

Interest expenses	180		67321		73767
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	102302	0	35919	0
Extraordinary gains and losses	230				
Profit (loss) before income tax (line 220 +/- 230)	240	102302	0	35919	0
Income tax	250	x	8 757,00	x	10185
Other taxes and other mandatory payments from profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	93545	0	25734	0

FULL NAME of the Head  
Of executive body

Sadykhodjaev Farrukh Rinatovich

FULL NAME of  
Chief Accountant:

Khoshimov Asror Abulakimovich

FULL NAME of authorized person,  
posted information on website:

Abdurakhmanova Gulsara Adylbekovna