

**QUARTER REPORT OF ISSUER
ON FINALS OF THE SECOND QUARTER OF 2020**

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	6551344	6499191.89
Depreciation amount (0200)	011	4864081	4942599.62
Residual (book) value (line 010-011)	012	1687263	1556592.27
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	8497968	8507746.47
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	10204404	10083511.74
II. Current assets			
Inventories, total (lines 150 + 160 + 170 + 180), including:	140	877354	1307656.94
Production stocks (1000, 1100, 1500, 1600)	150	550723	719904.4
Work in progress (2000, 2100, 2300, 2700)	160	323 592,00	239321.31
Finished goods (2800)	170	3039	348431.23
Goods (2900 minus 2980)	180		
Deferred expenses (3100)	190	581137	300264.85
Deferred expenses (3200)	200		

Debtors, total (p. 220 + 240 + 250 + 260 + 270 + 280 + 290)	210	22 536 437,00	23413490.3
of it: overdue *	211		
Debts of buyers and customers (4000 minus 4900)	220	6008448	8259656.94
Indebtedness of separate divisions (4110)	230		
Debts from subsidiaries and affiliates (4120)	240		
Advances paid to staff (4200)	250		3653.36
Advances to suppliers and contractors (4300)	260	16475585	15040221.44
Advance payments of taxes and other obligatory payments to the budget (4400)	270	35337	72775.55
Advance payments to government trust funds and insurance (4500)	280	247	16621.24
Debt of founders on contributions to authorized capital (4600)	290		
Staff payables for other operations (4700)	300	14489	20000.37
Other receivables (4800)	310	2 331,00	561.4
Cash, total (line 330 + 340 + 350 + 360), including:	320	85	4 394,00
Cash on hand (5000)	330		
Cash on the current account (5100)	340		884.36
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5600, 5700)	360	85	3509.64
Short-term investments (5800)	370	72119	72119
Other current assets (5900)	380		
Total for section II (lines 140 + 190 + 200 + 210 + 320 + 370 + 380)	390	24067132	25097925.09
Total balance sheet assets (line 130 + line 390)	400	34271536	35181436.83
Passive			

I. Sources of own funds			
Share capital (8300)	410	6279424	6279424
Added capital (8400)	420	16218540	16218540
Reserve capital (8500)	430	1116500	1124451.34
Repurchased treasury shares (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6961673	7926466.1
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	30817858	31790602.44
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	3453678	3390834.39
including: current accounts payable (lines: 610 + 630 + 650 + 670 + 680 + 690 + 700+ 710 + 720 + 760)	601	2 934 272,00	2994853.44
of which: overdue current payables *	602		
Amounts owed to suppliers and contractors (6000)	610	1693564	1323870.96
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	71548	935892.16
Arrears in payments to the budget (6400)	680	661195	209199.11
Insurance debt (6510)	690		
Arrears in payments to state trust funds (6520)	700	113137	124042.95
Debt to founders (6600)	710		
Wages arrears (6700)	720	283003	268043.07
Short-term bank loans (6810)	730		
Short-term loans (6820, 6830, 6840)	740	106073	62647.62

Current portion of non-current liabilities (6950)	750	413333	333333.33
Other payables (6900 except 6950)	760	33781	55761.19
Total for section II (lines 490 + 600)	770	3453678	3390834.39
Total liabilities of the balance sheet (line 480 + 770)	780	34271536	35181436.83

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	3241054	x	4344264.94	x
Cost of goods sold (goods, works and services)	020	x	1916395	x	1888081.81
Gross profit (loss) from the sale of products (goods, works and services) (line 010 - 020)	030	1324659	0	2456183.13	0
Period expenses, total (line 050 + 060 + 070 + 080), including:	040	x	1404849	x	1528640.68
Implementation costs	050	x		x	
Administrative expenses	060	x	189627	x	228257.78
Other operating expenses	070	x	1215222	x	1300382.9
Expenses of the reporting period deducted from taxable profit in the future	080	x		x	
Other income from operating activities	090	189317	x	245933.35	x
Profit (loss) from operating activities (lines 030-040 + 090)	100	109127	0	1173475.8	0
Income from financial activities, total (lines 120 + 130 + 140 + 150 + 160), including:	110	559	x	0	x
Income in the form of dividends	120	559,00	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	73767	x	21979.9

Interest expenses	180		73767		21979.9
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	35919	0	1151495.9	0
Extraordinary gains and losses	230				
Profit (loss) before income tax (line 220 +/- 230)	240	35919	0	1151495.9	0
Income tax	250	x	10185	x	186702.8
Other taxes and other mandatory payments from profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	25734	0	964793.1	0

FULL NAME of the Head
Of executive body

Sadykhodjaev Farrukh Rinatovich

FULL NAME of
Chief Accountant:

Astanova Dilnoza Mirsabitovna

FULL NAME of authorized person,
posted information on website:

Abdurakhmanova Gulsara Adylbekovna