

**QUARTER REPORT OF ISSUER
ON FINALS OF THE SECOND QUARTER OF 2021**

	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	9221637.94	11792263
Depreciation amount (0200)	011	5149905.21	5397800
Residual (book) value (line 010-011)	012	4071732.73	6394463
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	8497968.47	10879905
Capital investments (0800)	100	36060.4	35360
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		1143579
Total for section I (line 012 + 022 + 030 + 090 + 100 + 110 + 120)	130	12624934.6	18472480
II. Current assets			
Inventories, total (lines 150 + 160 + 170 + 180), including:	140	4130076.09	5583637
Production stocks (1000, 1100, 1500, 1600)	150	1542807.72	1685950

Work in progress (2000, 2100, 2300, 2700)	160	2524894.25	3512075
Finished goods (2800)	170	62374.12	385612
Goods (2900 minus 2980)	180	0	
Deferred expenses (3100)	190	199802.94	78937
Deferred expenses (3200)	200		
Debtors, total (p. 220 + 240 + 250 + 260 + 270 + 280 + 290)	210	27461926.99	33860574
of it: overdue *	211		
Debts of buyers and customers (4000 minus 4900)	220	9989481.93	9936762
Indebtedness of separate divisions (4110)	230		
Debts from subsidiaries and affiliates (4120)	240		
Advances paid to staff (4200)	250	2495.47	536
Advances to suppliers and contractors (4300)	260	16306105.86	22876428
Advance payments of taxes and other obligatory payments to the budget (4400)	270	1069887.61	1026026
Advance payments to government trust funds and insurance (4500)	280	73077.12	246
Debt of founders on contributions to authorized capital (4600)	290		
Staff payables for other operations (4700)	300	20576.46	20576
Other receivables (4800)	310	302.54	
Cash, total (line 330 + 340 + 350 + 360), including:	320	147181.85	93
Cash on hand (5000)	330		
Cash on the current account (5100)	340	147181.85	93
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5600, 5700)	360		
Short-term investments (5800)	370	67644.82	66270

Other current assets (5900)	380		10111
Total for section II (lines 140 + 190 + 200 + 210 + 320 + 370 + 380)	390	32006632.69	39599622
Total balance sheet assets (line 130 + line 390)	400	44631567.29	58072102
Passive			
I. Sources of own funds			
Share capital (8300)	410	6279423.55	6279423
Added capital (8400)	420	16218540	16218540
Reserve capital (8500)	430	1161293.56	1603174
Repurchased treasury shares (8600)	440		
Retained earnings (uncovered loss) (8700)	450	11157919.61	14443558
Earmarked receipts (8800)	460	241721.2	241721
Provisions for liabilities and payments (8900)	470		
Total for section I (lines 410 + 420 + 430-440 + 450 + 460 + 470)	480	35058897.92	38786416
II. Liabilities			
Long-term liabilities, total (p. 500 + 520 + 530 + 540 + 550 + 560 + 570+ 580 + 590)	490	2629706.92	11860101
including: long-term accounts payable (line 500 + 520 + 540 + 560 + 590)	491	0,00	9730578
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	2629706.92	2129523
Long-term loans (7820, 7830, 7840)	580		
Other long-term payables (7900)	590		9730578
Current liabilities, total (line 610 + 630 + 640 + 650 + 660 + 670 + 680 + 690 + 700 + 710 + 720 + 730 + 740 + 750 + 760)	600	6942962.45	7425585
including: current accounts payable (lines: 610 + 630 + 650 + 670 + 680 + 690 + 700 + 710 + 720 + 760)	601	6818165.69	7383073
of which: overdue current payables *	602		
Amounts owed to suppliers and contractors (6000)	610	2964386.43	3778435
Indebtedness to separate divisions (6110)	620		
Amounts payable to subsidiaries and affiliates (6120)	630		
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	1287955.21	1225126
Arrears in payments to the budget (6400)	680	673513.84	384063
Insurance debt (6510)	690		
Arrears in payments to state trust funds (6520)	700	212238.89	150159
Debt to founders (6600)	710		

Wages arrears (6700)	720	487058.85	645467
Short-term bank loans (6810)	730		
Short-term loans (6820, 6830, 6840)	740	37647.62	37647
Current portion of non-current liabilities (6950)	750	87149.14	4865
Other payables (6900 except 6950)	760	1193012.47	1199823
Total for section II (lines 490 + 600)	770	9572669.37	19285686
Total liabilities of the balance sheet (line 480 + 770)	780	44631567.29	58072102

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	4344264.94	x	24926903	x
Cost of goods sold (goods, works and services)	020	x	1888081.81	x	12991512
¹ ² Gross profit (loss) from the sale of products (goods, works and services) (line 010 - 020)	030	2456183.13	0	11935391	0
Period expenses, total (line 050 + 060 + 070 + 080), including:	040	x	1528640.68	x	10582570
Implementation costs	050	x		x	5651067
Administrative expenses	060	x	228257.78	x	2073418
Other operating expenses	070	x	1300382.9	x	2858085
Expenses of the reporting period deducted from taxable profit in the future	080	x		x	
Other income from operating activities	090	245933.35	x	2550625	x
Profit (loss) from operating activities (lines 030-040 + 090)	100	1173475.8	0	3903446	0
Income from financial activities, total (lines 120 + 130 + 140 + 150 + 160), including:	110	0	x	667701	x
Income in the form of dividends	120		x	4527	x
Interest income	130		x		x
Finance lease income	140		x		x

Foreign exchange gains	150		x	663174	x
Other income from financing activities	160		x		x
Expenses on financial activity (lines 180 + 190 + 200 + 210), including:	170	x	21979.9	x	1476382
Interest expenses	180		21979.9		797666
Interest expense on finance lease	190	x		x	
Losses from exchange rate differences	200	x		x	678716
Other finance costs	210	x		x	
Profit (loss) from general business activities (lines 100 + 110-170)	220	1151495.9	0	3094765	0
Extraordinary gains and losses	230				
Profit (loss) before income tax (line 220 +/- 230)	240	1151495.9	0	3094765	0
Income tax	250	x	186702.8	x	176005
Other taxes and other mandatory payments from profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	964793.1	0	2918760	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