

**QUARTER REPORT OF ISSUER  
ON FINALS OF THE THIRD 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: *	<a href="mailto:info@karbonat.uz">info@karbonat.uz</a>
	Official website:*	<a href="http://www.karbonat.uz">www.karbonat.uz</a>
	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	9050075
Depreciation amount (0200)	011	4864081	5016413
Residual (book) value (line 010-011)	012	1687263	4033662
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
Capital investments (0800)	100	8497968	36683
Long-term receivables (0910, 0920, 0930, 0940)	110		84972
Long-term deferred expenses (0950, 0960, 0990)	120		
Total for section I (line 012 + 022 + 030 + 090 + 100 + 110 + 120)	130	10204404	12672458
II. Current assets			
Inventories, total (lines 150 + 160 + 170 + 180), including:	140	877354	3733439
Production stocks (1000, 1100, 1500, 1600)	150	550723	1516715

Work in progress (2000, 2100, 2300, 2700)	160	323592	2023927
Finished goods (2800)	170	3039	192797
Goods (2900 minus 2980)	180		
Deferred expenses (3100)	190	581137	76364
Deferred expenses (3200)	200		
Debtors, total (p. 220 + 240 + 250 + 260 + 270 + 280 + 290)	210	22536437	27456555
of it: overdue *	211		
Debts of buyers and customers (4000 minus 4900)	220	6008448	10352863
Indebtedness of separate divisions (4110)	230		
Debts from subsidiaries and affiliates (4120)	240		
Advances paid to staff (4200)	250		12171
Advances to suppliers and contractors (4300)	260	16475585	16312854
Advance payments of taxes and other obligatory payments to the budget (4400)	270	35337	758773
Advance payments to government trust funds and insurance (4500)	280	247	2152
Debt of founders on contributions to authorized capital (4600)	290		
Staff payables for other operations (4700)	300	14489	17181
Other receivables (4800)	310	2331	561
Cash, total (line 330 + 340 + 350 + 360), including:	320	85	41835
Cash on hand (5000)	330		
Cash on the current account (5100)	340		7734
Cash in foreign currency (5200)	350		30695
Other cash and cash equivalents (5500, 5600, 5700)	360	85	3406
Short-term investments (5800)	370	72119	74369

Other current assets (5900)	380		
Total for section II (lines 140 + 190 + 200 + 210 + 320 + 370 + 380)	390	24067132	31382562
Total balance sheet assets (line 130 + line 390)	400	34271536	44055020
Passive			
I. Sources of own funds			
Share capital (8300)	410	6279424	6279424
Added capital (8400)	420	16218540	16218540
Reserve capital (8500)	430	1116500	1111343
Repurchased treasury shares (8600)	440		
Retained earnings (uncovered loss) (8700)	450	6961673	9480749
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	33331777
II. Liabilities			
Long-term liabilities, total (p. 500 + 520 + 530 + 540 + 550 + 560 + 570+ 580 + 590)	490	0,00	2590623
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		2590623
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	8132620
including: current accounts payable (lines: 610 + 630 + 650 + 670 + 680 + 690 + 700 + 710 + 720 + 760)	601	2934272	7833789
of which: overdue current payables *	602		
Amounts owed to suppliers and contractors (6000)	610	1693564	3038125
Indebtedness to separate divisions (6110)	620		
Amounts payable to subsidiaries and affiliates (6120)	630	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	2631331
Arrears in payments to the budget (6400)	680	661195	260258
Insurance debt (6510)	690		
Arrears in payments to state trust funds (6520)	700	113137	184855
Debt to founders (6600)	710		

Wages arrears (6700)	720	283003	517787
Short-term bank loans (6810)	730		
Short-term loans (6820, 6830, 6840)	740	106073	62647
Current portion of non-current liabilities (6950)	750	413333	236184
Other payables (6900 except 6950)	760	33781	1201433
Total for section II (lines 490 + 600)	770	3453678	10723243
Total liabilities of the balance sheet (line 480 + 770)	780	34271536	44055020

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	4792187	x	12343953	x
Cost of goods sold (goods, works and services)	020	x	2728064	x	5277204
<sup>1</sup> <sup>2</sup> Gross profit (loss) from the sale of products (goods, works and services) (line 010 - 020)	030	2064123	0	7066749	0
Period expenses, total (line 050 + 060 + 070 + 080), including:	040	x	2159348	x	4581082
Implementation costs	050	x		x	1081475
Administrative expenses	060	x	278749	x	808391
Other operating expenses	070	x	1880599	x	2691216
Expenses of the reporting period deducted from taxable profit in the future	080	x		x	
Other income from operating activities	090	281648	x	358522	x
Profit (loss) from operating activities (lines 030-040 + 090)	100	186423	0	2844189	0
Income from financial activities, total (lines 120 + 130 + 140 + 150 + 160), including:	110	1263	x	50460	x
Income in the form of dividends	120	1263	x		x
Interest income	130		x		x
Finance lease income	140		x		x

Foreign exchange gains	150		x	50460	x
Other income from financing activities	160		x		x
Expenses on financial activity (lines 180 + 190 + 200 + 210), including:	170	x	102482	x	158416
Interest expenses	180		102482		158416
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	85204	0	2736233	0
Extraordinary gains and losses	230				
Profit (loss) before income tax (line 220 +/- 230)	240	85204	0	2736233	0
Income tax	250	x	24476	x	217157
Other taxes and other mandatory payments from profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	60728	0	2519076	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