

**QUARTER REPORT OF ISSUER
ON FINALS OF THE THIRD 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	14285310
Depreciation amount (0200)	011	5149905.21	5680546
Residual (book) value (line 010-011)	012	4071732.73	8604764
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	8542724
Capital investments (0800)	100	36060.4	37349
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		1135016
Total for section I (line 012 + 022 + 030 + 090 + 100 + 110 + 120)	130	12624934.6	18339026
II. Current assets			
Inventories, total (lines 150 + 160 + 170 + 180), including:	140	4130076.09	6893562
Production stocks (1000, 1100, 1500, 1600)	150	1542807.72	2401094

Work in progress (2000, 2100, 2300, 2700)	160	2524894.25	4395336
Finished goods (2800)	170	62374.12	97132
Goods (2900 minus 2980)	180	0	
Deferred expenses (3100)	190	199802.94	57924
Deferred expenses (3200)	200		
Debtors, total (p. 220 + 240 + 250 + 260 + 270 + 280 + 290)	210	27461926.99	30031553
of it: overdue *	211		
Debts of buyers and customers (4000 minus 4900)	220	9989481.93	9453712
Indebtedness of separate divisions (4110)	230		
Debts from subsidiaries and affiliates (4120)	240		
Advances paid to staff (4200)	250	2495.47	1119
Advances to suppliers and contractors (4300)	260	16306105.86	19444301
Advance payments of taxes and other obligatory payments to the budget (4400)	270	1069887.61	1132321
Advance payments to government trust funds and insurance (4500)	280	73077.12	100
Debt of founders on contributions to authorized capital (4600)	290		
Staff payables for other operations (4700)	300	20576.46	
Other receivables (4800)	310	302.54	
Cash, total (line 330 + 340 + 350 + 360), including:	320	147181.85	14912
Cash on hand (5000)	330		
Cash on the current account (5100)	340	147181.85	14912
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5600, 5700)	360		
Short-term investments (5800)	370	67644.82	72647

Other current assets (5900)	380		2507
Total for section II (lines 140 + 190 + 200 + 210 + 320 + 370 + 380)	390	32006632.69	37073105
Total balance sheet assets (line 130 + line 390)	400	44631567.29	55412131
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	15293852
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	39636710
II. Liabilities			
Long-term liabilities, total (p. 500 + 520 + 530 + 540 + 550 + 560 + 570+ 580 + 590)	490	2629706.92	11290594
including: long-term accounts payable (line 500 + 520 + 540 + 560 + 590)	491	0,00	9414922
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	1875672
Long-term loans (7820, 7830, 7840)	580		
Other long-term payables (7900)	590		9414922
Current liabilities, total (line 610 + 630 + 640 + 650 + 660 + 670 + 680 + 690 + 700 + 710 + 720 + 730 + 740 + 750 + 760)	600	6942962.45	4484827
including: current accounts payable (lines: 610 + 630 + 650 + 670 + 680 + 690 + 700 + 710 + 720 + 760)	601	6818165.69	4443115
of which: overdue current payables *	602		
Amounts owed to suppliers and contractors (6000)	610	2964386.43	1252354
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	1388811
Arrears in payments to the budget (6400)	680	673513.84	285578
Insurance debt (6510)	690		
Arrears in payments to state trust funds (6520)	700	212238.89	161804
Debt to founders (6600)	710		

Wages arrears (6700)	720	487058.85	696299
Short-term bank loans (6810)	730		
Short-term loans (6820, 6830, 6840)	740	37647.62	36847
Current portion of non-current liabilities (6950)	750	87149.14	4865
Other payables (6900 except 6950)	760	1193012.47	658269
Total for section II (lines 490 + 600)	770	9572669.37	15775421
Total liabilities of the balance sheet (line 480 + 770)	780	44631567.29	55412131

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	12343953	x	38924955	x
Cost of goods sold (goods, works and services)	020	x	5277204	x	20091422
¹ ² Gross profit (loss) from the sale of products (goods, works and services) (line 010 - 020)	030	7066749	0	18833533	0
Period expenses, total (line 050 + 060 + 070 + 080), including:	040	x	4581082	x	16 042 82
Implementation costs	050	x	1081475	x	8962326
Administrative expenses	060	x	808391	x	3 101 532
Other operating expenses	070	x	2691216	x	3978965
Expenses of the reporting period deducted from taxable profit in the future	080	x		x	
Other income from operating activities	090	358522	x	2587355	x
Profit (loss) from operating activities (lines 030-040 + 090)	100	2844189	0	5 378 065	0
Income from financial activities, total (lines 120 + 130 + 140 + 150 + 160), including:	110	50460	x	693279	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	50460	x	684 225	x
Other income from financing activities	160		x		x
Expenses on financial activity (lines 180 + 190 + 200 + 210), including:	170	x	158416	x	2163786
Interest expenses	180		91049		1453620
Interest expense on finance lease	190	x		x	
Losses from exchange rate differences	200	x	67367	x	710 167
Other finance costs	210	x		x	
Profit (loss) from general business activities (lines 100 + 110-170)	220	2736233	0	3 903 030	0
Extraordinary gains and losses	230				
Profit (loss) before income tax (line 220 +/- 230)	240	2736233	0	3 903 030	0
Income tax	250	x	217157	x	182559
Other taxes and other mandatory payments from profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	2519076	0	3 720 471	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