

## QUARTER REPORT OF ISSUER

ACCOUNTING BALANCE (thousand UZS)

### ON FINALS OF THE FIRST 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: *	<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

	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	8603654
	Depreciation amount (0200)	011	5149905,21	5137457
	Residual (book) value (line 010-011)	012	4071732,73	3466197
	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	10539521
	Capital investments (0800)	100	36060,4	2378189
	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	12624934,6	16403080
	II. Current assets			
	Inventories, total (lines 150 + 160 + 170 + 180), including:	140	4130076,09	5631313
	Production stocks (1000, 1100, 1500, 1600)	150	1542807,72	1900520
	Work in progress (2000, 2100, 2300, 2700)	160	2524894,25	2916160
	Finished goods (2800)	170	62374,12	814633

Goods (2900 minus 2980)	180	0	
Deferred expenses (3100)	190	199802,94	219076
Deferred expenses (3200)	200		
Debtors, total (p. 220 + 240 + 250 + 260 + 270 + 280 + 290)	210	27461926,99	44679105
of it: overdue *	211		
Debts of buyers and customers (4000 minus 4900)	220	9989481,93	19604014
Indebtedness of separate divisions (4110)	230		
Debts from subsidiaries and affiliates (4120)	240		
Advances paid to staff (4200)	250	2495,47	1556
Advances to suppliers and contractors (4300)	260	16306105,86	23025717
Advance payments of taxes and other obligatory payments to the budget (4400)	270	1069887,61	1970842
Advance payments to government trust funds and insurance (4500)	280	73077,12	836
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	55564
Cash, total (line 330 + 340 + 350 + 360), including:	320	147181,85	6194
Cash on hand (5000)	330		
Cash on the current account (5100)	340	147181,85	6029
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5600, 5700)	360		165
Short-term investments (5800)	370	67644,82	66269
Other current assets (5900)	380		

Total for section II (lines 140 + 190 + 200 + 210 + 320 + 370 + 380)	390	32006632,69	50601957
Total balance sheet assets (line 130 + line 390)	400	44631567,29	67005037
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	1073226
Repurchased treasury shares (8600)	440		
Retained earnings (uncovered loss) (8700)	450	11157919,61	13751567
Earmarked receipts (8800)	460	241721,2	241720
Provisions for liabilities and payments (8900)	470		
Total for section I (lines 410 + 420 + 430-440 + 450 + 460 + 470)	480	35058897,92	37564476
II. Liabilities			
Long-term liabilities, total (p. 500 + 520 + 530 + 540 + 550 + 560 + 570+ 580 + 590)	490	2629706,92	12127866
including: long-term accounts payable (line 500 + 520 + 540 + 560 + 590)	491	0,00	9761578
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	2366288
Long-term loans (7820, 7830, 7840)	580		
Other long-term payables (7900)	590		9761578
Current liabilities, total (line 610 + 630 + 640 + 650 + 660 + 670 + 680 + 690 + 700 + 710 + 720 + 730 + 740 + 750 + 760)	600	6942962,45	17312695
including: current accounts payable (lines: 610 + 630 + 650 + 670 + 680 + 690 + 700 + 710 + 720 + 760)	601	6818165,69	17260025
of which: overdue current payables *	602		
Amounts owed to suppliers and contractors (6000)	610	2964386,43	12467686
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	1879242
Arrears in payments to the budget (6400)	680	673513,84	866749
Insurance debt (6510)	690		
Arrears in payments to state trust funds (6520)	700	212238,89	153809
Debt to founders (6600)	710		

Wages arrears (6700)	720	487058,85	691034
Short-term bank loans (6810)	730		
Short-term loans (6820, 6830, 6840)	740	37647,62	37648
Current portion of non-current liabilities (6950)	750	87149,14	15022
Other payables (6900 except 6950)	760	1193012,47	1201505
Total for section II (lines 490 + 600)	770	9572669,37	29440561
Total liabilities of the balance sheet (line 480 + 770)	780	44631567,29	67005037

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	2 103 741,00	X	12405642	x
Cost of goods sold (goods, works and services)	020	X	914 991,00	X	6186113
1 2 Gross profit (loss) from the sale of products (goods, works and services) (line 010 - 020)	030	13772023,32	0	6219529	0
Period expenses, total (line 050 + 060 + 070 + 080), including:	040	X	9970089,32	X	5 400 849,00
Implementation costs	050	X		X	2 823 905,00
Administrative expenses	060	X	103 326,00	X	1 063 483,00
Other operating expenses	070	X	753 439,00	X	1 513 461,00
Expenses of the reporting period deducted from taxable profit in the future	080	X		X	
Other income from operating activities	090	95 520,00	X	2086847	X
Profit (loss) from operating activities (lines 030-040 + 090)	100	427 505,00	0	2905527	0
Income from financial activities, total (lines 120 + 130 + 140 + 150 + 160), including:	110		X	77399	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	72872	X
Other income from financing activities	160		X		X
Expenses on financial activity (lines 180 + 190 + 200 + 210), including:	170	X	40 522,00	X	209819
Interest expenses	180		40 522,00		145449
Interest expense on finance lease	190	X		X	
Losses from exchange rate differences	200	X		X	64370
Other finance costs	210	X		X	
Profit (loss) from general business activities (lines 100 + 110-170)	220	386 983,0 0	0	2773107	0
Extraordinary gains and losses	230				
Profit (loss) before income tax (line 220 +/- 230)	240	386 983,0 0	0	2773107	0
Income tax	250	X	58 047,00	X	179460
Other taxes and other mandatory payments from profits	260	X		X	
Net profit (loss) of the reporting period (lines 240-250-260)	270	328 936,0 0	0	2593647	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

Note: In connection with made technical error in indicators for the previous period in the report of Form No.2 "Financial indicators" (in the section "For the corresponding period of the last year" there were given data at the end of the year, not for the corresponding period), the Company will publish the corrected Quarter report on finals of the 1<sup>st</sup> quarter of 2021.