

ISSUER'S REPORT FOR THE FIRST QUARTER OF THE 2023

1	NAME OF THE ISSUER	
	Full	Joint Stock Company "KARBONAT"
	Short:	JSC "KARBONAT"
	Name of stock exchange ticker:	Not available
2	CONTACT DETAILS	
	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"
	E-mail address:	info@karbonat.uz
	Official Website:	www.karbonat.uz
3	BANK DETAILS	
	Name of the serving bank:	Oper.Dep.JSCB "ORIENT FINANS"
	Current account:	2021 0000 4004 9135 9001
	MFI:	01071
4	REGISTRATION AND IDENTIFICATION NUMBERS	
	assigned by the registration authority:	187
	assigned by the state tax service (TIN)	200340624
	assigned by state statistics authorities	
	CFO:	144
	CEO:	14869486
	CEB:	16231
	ISATF:	1708235835

BALANCE SHEET
(thousand soums)

Name of indicator	Page Code	At the beginning of the reporting period	At the end of the reporting period
Assets			
I. Long-term assets			
Non-Current Assets:			
Initial (replacement) value (01,03)	010	19 144 794	18 967 859
Depreciation amount (0200)	011	6 826 715	7 140 355
Residual (book) value (lines 010-011)	012	12 318 079	11 827 504
Intangible assets:			
Initial value (0400)	020	2 009	2 009
Depreciation amount (0500)	021	217	267
Residual value (carrying amount) (020-021)	022	1 792	1 742
Long-term investments, total (lines: 040+050+060+070+080), including:	030	19 173	19 173
Securities (0610)	040	19 173	19 173
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090	8 219 681	8 219 681
Capital investments (0800)	100	4 230 701	4 230 701
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120	1 057 871	1 040 708
TOTAL ON SECTION I (012+022+030+090+100+110+120)	130	25 847 297	25 339 509

II. Current assets			
Inventories, total (lines 150+160+170+180), including:	140	10 094 229	11 127 767
Inventories in stock (1000,1100,1500,1600)	150	3 436 875	3 330 503
Work in progress (2000, 2100, 2300, 2700)	160	6 629 319	7 443 954
Finished products (2800)	170	28 035	353 310
Goods (2900 less 2980)	180	0	
Future expenses (3100)	190	121 774	107 694
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	31 597 722	32 826 469
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	13 849 130	14 020 563
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	48	
Advances to suppliers and contractors (4300)	260	17 305 639	18 197 409
Advances for taxes and levies on budget (4400)	270	152 469	78 125
Advances to target funds and on insurance (4500)	280	249	185
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	290 187	530 187
Cash, total (lines 330+340+350+360), including:	320	777	20 493

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	777	20 493
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	3 000	3 000
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	41 817 502	44 085 423
Total on assets of balance (130+390)	400	67 664 799	69 424 932
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	410	6 279 423	6 279 423
Additional paid-in capital (8400)	420	16 218 540	16 218 540
Reserve capital (8500)	430	1 752 774	1 721 219
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	16 160 944	14 343 153
Special-purpose receipts (8800)	460	241 721	241 721
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	40 653 402	38 804 056
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	15 802 382	16 032 005
including: long-term accounts payable (lines 500+520+540+580+590)	491	8 571 009	8 317 665
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		

Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	7 231 373	7 714 340
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590	8 571 009	8 317 665
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	11 209 015	14 588 871
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	10 507 973	14 118 539
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	5 383 246	6 396 551
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	3 941 650	4 840 482
Due to budget (6400)	680	279 622	383 802
Due to insurance (6510)	690		

	Due to state target funds (6520)	700	67 103	120 531		
	Due to founders (6600)	710				
	Salaries payable (6700)	720	573 174	1 986 721		
	Short-term bank loans (6810)	730	673 527	171 385		
	Short-term borrowings (6820, 6830, 6840)	740				
	Current portion of long-term liabilities (6950)	750	27 515	298 947		
	Other accounts payable (6900 except 6950)	760	263 178	390 452		
	Total on section II (lines 490+600)	770	27 011 397	30 620 876		
	Total on liabilities of balance sheet (lines 480+770)	780	67 664 799	69 424 932		
6	REPORT ON FINANCIAL RESULTS (thousand soums)					
	Name of indicator	Page Code	For the corresponding period last year		During the reporting period	
			income (profit)	expenses (losses)	income (profit)	expenses (losses)
	Net revenue from sales of products (goods, works and services)	010	10 983 162	x	1 852 925	x
	Cost of goods sold (goods, works and services)	020	x	5 564 150	x	1 179 032
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5 419 012	0	673 893	0
	Period expenditures, total (lines 050+060+070), including:	040	x	5 482 593	x	2 334 458
	Costs to Sell	050	x	3 883 985	x	499 663
	Administrative expenses	060	x	1 073 614	x	944 943
	Other operating expenses	070	x	524 994	x	889 852
	Other income from operating activities	090	56 929	x	147 399	x
	Income (loss) from main activity (lines 030-040+090)	100	0	6 652	0	1 513 166

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	119 556	x	339 841	x
Dividend income	120		x		x
Interest income	130		x		x
Income from long-term lease	140		x		x
Income from foreign exchange rate differences	150	119 556	x	339 841	x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	891 444	x	644 466
Expenses in the form of interest	180	x	627 326	x	283 524
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	264 118	x	360 942
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	0	778 540	0	1 817 791
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	0	778 540	0	1 817 791
Income tax	250	x		x	
Other taxes and fees on profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	0	778 540	0	1 817 791

Full name of the Executive body's Head:

Sadykhodjaev Farrukh Rinatovich

Full name of the chief accountant:

Astanova Dilnoza Mirsabitovna

Full name of authorized person, who published information on the website:

Mullodjanov Ulugbek Abdulayevich