

ISSUER'S REPORT FOR THE NINE MONTHS OF THE 2022

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	15 139 824	16 815 261
Depreciation amount (0200)	011	5 763 121	6 516 893
Residual (book) value (lines 010-011)	012	9 376 703	10 298 368
Intangible assets:			
Initial value (0400)	020	2 009	2 009
Depreciation amount (0500)	021	16	167
Residual value (carrying amount) (020-021)	022	1 993	1 842
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	8 542 723	8 542 723
Capital investments (0800)	100		6 949 342
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120	1 126 523	1 075 034
TOTAL ON SECTION I (012+022+030+090+100+110+120)	130	19 067 115	26 886 482

II. Current assets			
Inventories, total (lines 150+160+170+180), including:	140	8 183 484	8 640 802
Inventories in stock (1000,1100,1500,1600)	150	2 660 160	2 470 674
Work in progress (2000, 2100, 2300, 2700)	160	5 096 754	5 766 464
Finished products (2800)	170	426 570	403 664
Goods (2900 less 2980)	180		
Future expenses (3100)	190	135 795	142 670
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	29 924 771	29 890 275
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	9 930 271	9 780 104
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	2 491	
Advances to suppliers and contractors (4300)	260	18 579 639	18 165 497
Advances for taxes and levies on budget (4400)	270	1 250 489	1 218 394
Advances to target funds and on insurance (4500)	280	131	91
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	161 750	726 189
Cash, total (lines 330+340+350+360), including:	320	691 162	17 467

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	254 377	17 467
Cash in foreign currency (5200)	350	436 785	
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370	2 900	2 290
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	38 938 112	38 693 504
Total on assets of balance (130+390)	400	58 005 227	65 579 986
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	1 575 004	1 759 376
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	16 372 559	14 119 488
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	40 687 247	38 618 548
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	9 983 743	16 355 254
including: long-term accounts payable (lines 500+520+540+580+590)	491	8 351 635	10 414 961
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	1 632 108	5 940 293
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590	8 351 635	10 414 961
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	7 334 237	10 606 184
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	5 937 250	9 315 786
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	3 160 259	5 555 948
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	1 316 991	2 424 593
Due to budget (6400)	680	577 776	293 274
Due to insurance (6510)	690		

	Due to state target funds (6520)	700		90 490	98 946	
	Due to founders (6600)	710				
	Salaries payable (6700)	720		712 962	761 895	
	Short-term bank loans (6810)	730		1 083 766	1 184 848	
	Short-term borrowings (6820, 6830, 6840)	740				
	Current portion of long-term liabilities (6950)	750		313 221	105 550	
	Other accounts payable (6900 except 6950)	760		78 772	181 130	
	Total on section II (lines 490+600)	770		17 317 980	26 961 438	
	Total on liabilities of balance sheet (lines 480+770)	780		58 005 227	65 579 986	
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	38 924 955	x	36 860 880	x
	Cost of goods sold (goods, works and services)	020	x	20 091 422	x	19 685 796
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	18 833 533	0	17 175 084	0
	Period expenditures, total (lines 050+060+070), including:	040	x	16 042 823	x	17 570 912
	Costs to Sell	050	x	8 962 326	x	12 262 067
	Administrative expenses	060	x	3 101 532	x	3 152 568
	Other operating expenses	070	x	3 978 965	x	2 156 277
	Other income from operating activities	090	2 587 355	x	134 021	x
	Income (loss) from main activity (lines 030-040+090)	100	5 378 065	0	0	261 807

Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	688 752	x	494 443	x
Dividend income	120	4 527	x		x
Interest income	130		x		x
Income from long-term lease	140		x		x
Income from foreign exchange rate differences	150	684 225	x	494 443	x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	2 163 787	x	2 246 087
Expenses in the form of interest	180	x	1 453 620	x	1 648 470
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	710 167	x	597 617
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	3 903 030	0	0	2 013 451
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	3 903 030	0	0	2 013 451
Income tax	250	x	182 559	x	
Other taxes and fees on profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	3 720 471	0	0	2 013 451

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