

**QUARTER REPORT OF ISSUER
ON FINALS OF THE FIRST QUARTER OF 2022**

NAME OF ISSUER			
Complete:	Joint Stock Company "KARBONAT"		
Abbreviated:	JSC "KARBONAT"		
Stock ticker name:*	Not available		
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"		
Email address: *	info@karbonat.uz		
Official website:*	www.karbonat.uz		
BANK REQUISITES ⁰			
Name of serving bank	Oper.Dep.PJSCB "ORIENT FINANS"		
Settlement account	2021 0000 4004 9135 9001		
MFI	01071		
REGISTRATION AND IDENTIFICATION NUMBERS			
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	15 139 824,00	15 051 217,00
Depreciation amount (0200)	011	5 763 121,00	6 004 414,00
Residual (book) value (line 010-011)	012	9 376 703,00	9 046 803,00
Intangible assets:			
Initial cost (0400)	020	2 009,00	2 009,00
Amount of depreciation (0500)	021	16,00	67,00
Residual (book) value (line 020-021)	022	1 993,00	1 942,00

Long-term investments, total (line 040 + 050 + 060 + 070 + 080), including:	030	19 173,00	19 173,00
Securities (0610)	040	19 173,00	19 173,00
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	8 542 723,00	8 542 723,00
Capital investments (0800)	100		25 443,00
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120	1 126 523,00	1 109 360,00
Total for section I (line 012 + 022 + 030 + 090 + 100 + 110 + 120)	130	19 067 115,00	18 745 444,00
II. Current assets			
Inventories, total (lines 150 + 160 + 170 + 180), including:	140	8 183 484,00	9 649 453,00
Production stocks (1000, 1100, 1500, 1600)	150	2 660 160,00	3 188 679,00
Work in progress (2000, 2100, 2300, 2700)	160	5 096 754,00	5 947 840,00
Finished goods (2800)	170	426 570,00	512 934,00
Goods (2900 minus 2980)	180		
Deferred expenses (3100)	190	135 795,00	107 564,00
Deferred expenses (3200)	200		
Debtors, total (p. 220 + 240 + 250 + 260 + 270 + 280 + 290)	210	29 924 771,00	28 062 726,00
of it: overdue *	211		
Debts of buyers and customers (4000 minus 4900)	220	9 930 271,00	8 998 302,00
Indebtedness of separate divisions (4110)	230		
Debts from subsidiaries and affiliates (4120)	240		
Advances paid to staff (4200)	250	2 491,00	929,00
Advances to suppliers and contractors (4300)	260	18 579 639,00	17 599 862,00
Advance payments of taxes and other obligatory payments to the budget (4400)	270	1 250 489,00	1 117 114,00
Advance payments to government trust funds and insurance (4500)	280	131,00	133,00

Debt of founders on contributions to authorized capital (4600)	290		
Staff payables for other operations (4700)	300		
Other receivables (4800)	310	161 750,00	346 386,00
Cash, total (line 330 + 340 + 350 + 360), including:	320	691 162,00	490,00
Cash on hand (5000)	330		
Cash on the current account (5100)	340	254 377,00	490,00
Cash in foreign currency (5200)	350	436 785,00	
Other cash and cash equivalents (5500, 5600, 5700)	360		
Short-term investments (5800)	370	2 900,00	
Other current assets (5900)	380		
Total for section II (lines 140 + 190 + 200 + 210 + 320 + 370 + 380)	390	38 938 112,00	37 820 233,00
Total balance sheet assets (line 130 + line 390)	400	58 005 227,00	56 565 677,00
Passive			
I. Sources of own funds			
Share capital (8300)	410	6 279 423,00	6 279 423,00
Added capital (8400)	420	16 218 540,00	16 218 540,00
Reserve capital (8500)	430	1 575 004,00	1 556 029,00
Repurchased treasury shares (8600)	440		
Retained earnings (uncovered loss) (8700)	450	16 372 559,00	15 594 019,00
Earmarked receipts (8800)	460	241 721,00	241 721,00
Provisions for liabilities and payments (8900)	470		
Total for section I (lines 410 + 420 + 430-440 + 450 + 460 + 470)	480	40 687 247,00	39 889 732,00
II. Liabilities			
Long-term liabilities, total (p. 500 + 520 + 530 + 540 + 550 + 560 + 570+ 580 + 590)	490	9 983 743,00	6 748 971,00
including: long-term accounts payable (line 500 + 520 + 540 + 560 + 590)	491	8 351 635,00	5 318 302,00
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	1 632 108,00	1 430 669,00
Long-term loans (7820, 7830, 7840)	580		
Other long-term payables (7900)	590	8 351 635,00	5 318 302,00
Current liabilities, total (line 610 + 630 + 640 + 650 + 660 + 670 + 680 + 690 + 700 + 710 + 720 + 730 + 740 + 750 + 760)	600	7 334 237,00	9 926 974,00
including: current accounts payable (lines: 610 + 630 + 650 + 670 + 680 + 690 + 700 + 710 + 720 + 760)	601	5 937 250,00	7 001 450,00
of which: overdue current payables *	602		
Amounts owed to suppliers and contractors (6000)	610	3 160 259,00	4 289 781,00
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	1 316 991,00	1 480 921,00
Arrears in payments to the budget (6400)	680	577 776,00	324 775,00
Insurance debt (6510)	690		
Arrears in payments to state trust funds (6520)	700	90 490,00	85 831,00
Debt to founders (6600)	710		
Wages arrears (6700)	720	712 962,00	687 224,00
Short-term bank loans (6810)	730	1 083 766,00	285 005,00
Short-term loans (6820, 6830, 6840)	740		
Current portion of non-current liabilities (6950)	750	313 221,00	2 640 519,00
Other payables (6900 except 6950)	760	78 772,00	132 918,00
Total for section II (lines 490 + 600)	770	17 317 980,00	16 675 945,00

Total liabilities of the balance sheet (line 480 + 770)	780	58 005 227,00	56 565 677,00		
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	12 405 642,00	x	10 983 162,00	x
Cost of goods sold (goods, works and services)	020	x	6 186 113,00	x	5 564 150,00
Gross profit (loss) from the sale of products (goods, works and services) (line 010-020)	030	6 219 529,00	0,00	5 419 012,00	0,00
Period expenses, total (line 050 + 060 + 070 + 080), including:	040	x	5 400 849,00	x	5 482 593,00
Implementation costs	050	x	2 823 905,00	x	3 883 985,00
Administrative expenses	060	x	1 063 483,00	x	1 073 614,00
Other operating expenses	070	x	1 513 461,00	x	524 994,00
Expenses of the reporting period deducted from taxable profit in the future	080	x		x	
Other income from operating activities	090	2 086 847,00	x	56 929,00	x
Profit (loss) from operating activities (lines 030-040 + 090)	100	2 905 527,00	0,00	0,00	6 652,00
Income from financial activities, total (lines 120 + 130 + 140 + 150 + 160), including:	110	77 399,00	x	119 556,00	x
Income in the form of dividends	120	4 527,00	x		x
Interest income	130		x		x
Finance lease income	140		x		x
Foreign exchange gains	150	72 872,00	x	119 556,00	x
Other income from financing activities	160		x		x
Expenses on financial activity (lines 180 + 190 + 200 + 210), including:	170	x	209 819,00	x	891 444,00
Interest expenses	180		145 449,00		627 326,00
Interest expense on finance lease	190	x		x	
Losses from exchange rate differences	200	x	64 370,00	x	264 118,00
Other finance costs	210	x		x	
Profit (loss) from general business activities (lines 100 + 110-170)	220	2 773 107,00	0,00	0,00	778 540,00
Extraordinary gains and losses	230				
Profit (loss) before income tax (line 220 +/- 230)	240	2 773 107,00	0,00	0,00	778 540,00
Income tax	250	x	179 460,00	x	
Other taxes and other mandatory payments from profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	2 593 647,00	0,00	0,00	778 540,00