ISSUER'S REPORT FOR THE FIRST QUARTER OF 2021

1	**NAME OF THE ISSUER**	
	Full:	Foreign-invested Joint stock company "BEKTEMIR-SPIRT EKSPERIMENTAL ZAVODI"
	Short:	FI JSC "BEKTEMIR-SPIRT EKSPERIMENTAL ZAVODI"
	Name of stock exchange ticker:	-
2	**CONTACT DETAILS**	
	Location:	Republic of Uzbekistan, 100182, Tashkent city, Bektemir district, H.Baykaro street, 91
	Postal address:	Republic of Uzbekistan, 100182, Tashkent city, Bektemir district, H.Baykaro street, 91
	E-mail address:	bekspirt@mail.ru
	Official Website:	www.bektemir-spirt.uz
3	**BANK DETAILS**	
	Name of the serving bank:	PJSCB "ORIENT-FINANS" Shayhontohur branch
	Current account:	2020 8000 0046 2739 1005
	MFI:	01115
4	**REGISTRATION AND IDENTIFICATION NUMBERS**	
	assigned by the registration authority:	1592
	assigned by the state tax service (TIN)	206922060
	assigned by state statistics authorities	
	CFO:	144
	CEO:	22017981
	CEB:	17141
	ISATF:	1726264

5	**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	64 238 426	64 238 426
Depreciation amount (0200)	011	31 903 757	32 923 651
Residual (book) value (lines 010 – 011)	012	32 334 669	31 314 775
Intangible assets:			
Initial value (0400)	020	80 435	80 435
Depreciation amount (0500)	021	80 173	80 435
Residual value (carrying amount) (020 – 021)	022	262	0
Long-term investments, total (lines: 040+050+060+070+080), including:	030	6 124 000	6 124 000
Securities (0610)	040		
Investments in subsidiaries (0620)	050	2 755 000	2 755 000
Investments in associated companies (0630)	060	3 369 000	3 369 000
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	3 232 562	3 232 562
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
Total on Section I (012 + 022 + 030 + 090 + 100 + 110 + 120)	130	41 691 493	40 671 337
II. Current assets			
Inventories, total (lines 150 + 160 + 170 + 180), including:	140	9 781 557	13 721 985
Inventories in stock (1000, 1100, 1500, 1600)	150	6 526 232	9 589 560
Work in progress (2000, 2100, 2300, 2700)	160	1 828 364	2 128 616
Finished products (2800)	170	1 426 961	2 003 809
Goods (2900 less 2980)	180	0	
Future expenses (3100)	190	67 129	61 920
Deferred expenses (3200)	200		

Receivables, total (lines 220 + 240 + 250 + 260 + 270 + 280 + 290 + 300 + 310)	210	14 609 074	21 530 175
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3 102 857	5 078 801
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	43 538	33 005
Advances to suppliers and contractors (4300)	260	8 914 575	9 008 957
Advances for taxes and levies on budget (4400)	270	747 749	1 855 321
Advances to target funds and on insurance (4500)	280	68 585	0
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1 731 770	5 554 091
Cash, total (lines 330 + 340 + 350 + 360), including:	320	600 401	446 158
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	526 335	403 596
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	74 066	42 562
Short-term investments (5800)	370	220 000	220 000
Other current assets (5900)	380		
Total on Section II (lines 140 + 190 + 200 + 210 + 320 + 370 + 380)	390	25 278 161	35 980 238
Total on assets of balance (130 + 390)	400	66 969 654	76 651 575
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	410	21 000 000	21 000 000

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	15 432 540	15 432 540
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	22 881 802	27 134 341
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
Total on Section I (lines 410 + 420 + 430 + 440 + 450 + 460 + 470)	480	59 314 342	63 566 881
II. Liabilities			
Long-term liabilities, total (lines 500 + 520 + 530 + 540 + 550 + 560 + 570 + 580 + 590)	490	3 400 000	10 000 000
including: long-termaccounts payable (lines 500 + 520 + 540 + 580 + 590)	491	0	0
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	3 400 000	10 000 000
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590		
Current liabilities, total (lines 610 + 630 + 640 + 650 + 660 + 670 + 680 + 690 + 700 + 710 + 720 + 730 + 740 + 750 + 760)	600	4 255 312	3 084 694
including: current accounts payable (lines 610 + 630 + 650 + 670 + 680 + 690 + 700 + 710 + 720 + 760)	601	4 255 312	3 084 694

	Out of which: accounts payable – in arrears	602		
	Due from suppliers and contractors (6000)	610		
	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	118 200	102 006
	Due to budget (6400)	680	1 542 247	1 410 234
	Due to insurance (6510)	690		
	Due to state target funds (6520)	700	1 160 637	752 653
	Due to founders (6600)	710	755 399	200 555
	Salaries payable (6700)	720	606 000	562 351
	Short-term bank loans (6810)	730		
	Short-term borrowings (6820, 6830, 6840)	740		
	Current portion of long-term liabilities (6950)	750		
	Other accounts payable (6900 except 6950)	760	72 829	56 895
	Total on section II (lines 490 + 600)	770	7 655 312	13 084 694
	Total on liabilities of balance sheet (lines 480 + 770)	780	66 969 654	76 651 575

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	44 546 109	x	59 894 841	x
Cost of goods sold (goods, works and services)	020	x	40 041 317	x	53 337 885

Gross profit (loss) from sales of production (goods, works and services) (lines 010 – 020)	030	4 504 792	0	6 556 956	0
Period expenditures, total (lines 050 + 060 + 070), including:	040	x	1 897 679	x	1 551 540
Costs to Sell	050	x	136 152	x	183 064
Administrative expenses	060	x	851 872	x	645 392
Other operating expenses	070	x	909 655	x	723 084
Other income from operating activities	090	450	x		x
Income (loss) from main activity (lines 030 – 040 + 090)	100	2 607 563	0	5 005 416	0
Earnings from financial activities, total (lines 120 + 130 + 140 + 150 + 160), including:	110	0	x	0	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		x		x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180 + 190 + 200 + 210), including:	170	x	1 277	x	1 717
Expenses in the form of interest	180	x		x	1 717
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	1 277	x	
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100 + 110 – 170)	220	2 606 286	0	5 003 699	0
Extraordinary profits and losses	230				

	Profit (loss) before income tax (lines 220 +/– 230)	240	2 606 286	0	5 003 699	0
	Income tax	250	x	278 769	x	751 160
	Other taxes and fees on profits	260	x		x	
	Net profit (loss) of the reporting period (lines 240-250-260)	270	2 327 517	0	4 252 539	0

Full name of the Executive body's Head: Sradzhidinov Shovkat Tulkunovich

Full name of the chief accountant: Kadirov Odil Muratovich

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