ISSUER'S REPORT
ON THE RESULTS OF THE FIRST HALF 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	64 238 426,00	64 133 598,00
Depreciation amount (0200)	011	31 903 757,00	34 567 076,00
Residual (book) value (lines 010 – 011)	012	32 334 669,00	29 566 522,00
Intangible assets:			
Initial value (0400)	020	80 435,00	80 435,00
Depreciation amount (0500)	021	80 173,00	80 435,00
Residual value (carrying amount) (020 – 021)	022	262,00	0,00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	6 124 000,00	6 124 000,00
Securities (0610)	040		
Investments in subsidiaries (0620)	050	2 755 000,00	2 755 000,00
Investments in associated companies (0630)	060	3 369 000,00	3 369 000,00
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	3 232 562,00	3 232 562,00
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	41 691 493,00	**38 923 084,00**
II. Current assets			
Inventories, total (lines 150 + 160 + 170 + 180), including:	140	9 781 557,00	10 327 936,00
Inventories in stock (1000, 1100, 1500, 1600)	150	6 526 232,00	6 016 791,00
Work in progress (2000, 2100, 2300, 2700)	160	1 828 364,00	2 560 148,00
Finished products (2800)	170	1 426 961,00	1 750 997,00
Goods (2900 less 2980)	180	0,00	
Future expenses (3100)	190	67 129,00	50 549,00
Deferred expenses (3200)	200		

Receivables, total (lines 220 + 240 + 250 + 260 + 270 + 280 + 290 + 300 + 310)	210	14 609 074,00	29 023 897,00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3 102 857,00	12 053 655,00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	43 538,00	38 801,00
Advances to suppliers and contractors (4300)	260	8 914 575,00	11 117 968,00
Advances for taxes and levies on budget (4400)	270	747 749,00	2 246 762,00
Advances to target funds and on insurance (4500)	280	68 585,00	68 437,00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	1 731 770,00	3 498 274,00
Cash, total (lines 330 + 340 + 350 + 360), including:	320	600 401,00	1 719 597,00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	526 335,00	1 681 792,00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	74 066,00	37 805,00
Short-term investments (5800)	370	220 000,00	220 000,00
Other current assets (5900)	380		
Total on Section II (lines 140 + 190 + 200 + 210 + 320 + 370 + 380)	390	25 278 161,00	41 341 979,00
Total on assets of balance (130 + 390)	400	66 969 654,00	80 265 063,00
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	410	21 000 000,00	21 000 000,00

Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	15 432 540,00	16 254 966,00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	22 881 802,00	21 628 141,00
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	59 314 342,00	58 883 107,00
II. Liabilities			
Long-term liabilities, total (lines 500 + 520 + 530 + 540 + 550 + 560 + 570 + 580 + 590)	490	3 400 000,00	8 000 000,00
including: long-termaccounts payable (lines 500 + 520 + 540 + 580 + 590)	491	0,00	0,00
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	3 400 000,00	8 000 000,00
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	4 255 312,00	13 381 956,00
including: current accounts payable (lines 610 + 630 + 650 + 670 + 680 + 690 + 700 + 710 + 720 + 760)	601	4 255 312,00	13 381 956,00

	Out of which: accounts payable – in arrears	602		
	Due from suppliers and contractors (6000)	610		160 869,00
	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	118 200,00	163 234,00
	Due to budget (6400)	680	1 542 247,00	1 019 523,00
	Due to insurance (6510)	690		
	Due to state target funds (6520)	700	1 160 637,00	952 939
	Due to founders (6600)	710	755 399,00	10 288 976,00
	Salaries payable (6700)	720	606 000,00	732 835,00
	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	72 829,00	63 580,00
	Total on section II (lines 490 + 600)	770	7 655 312,00	21 381 956,00
	Total on liabilities of balance sheet (lines 480 + 770)	780	66 969 654,00	80 265 063,00

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	87 550 891,00	x	103 781 159,00	x
Cost of goods sold (goods, works and services)	020	x	76 624 199,00	x	88 333 867,00

Gross profit (loss) from sales of production (goods, works and services) (lines 010 – 020)	030	10 926 692,00	0,00	15 447 292,00	0,00
Period expenditures, total (lines 050 + 060 + 070), including:	040	x	4 123 402,00	x	4 457 913,00
Costs to Sell	050	x	278 706,00	x	334 225,00
Administrative expenses	060	x	1 399 668,00	x	1 719 227,00
Other operating expenses	070	x	2 445 028,00	x	2 404 461,00
Other income from operating activities	090	450,00	x	77 084,00	x
Income (loss) from main activity (lines 030 – 040 + 090)	100	6 803 740,00	0,00	11 066 463,00	0,00
Earnings from financial activities, total (lines 120 + 130 + 140 + 150 + 160), including:	110	23 595,00	x	0,00	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	23 595,00	x		x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180 + 190 + 200 + 210), including:	170	x	212 246,00	x	961 277,00
Expenses in the form of interest	180	x		x	961 277,00
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	212 246,00	x	
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100 + 110 – 170)	220	6 615 089,00	0,00	10 105 186,00	0,00
Extraordinary profits and losses	230				

	Profit (loss) before income tax (lines 220 +/– 230)	240	6 615 089,00	0,00	10 105 186,00	0,00
	Income tax	250	x	1 155 764,00	x	1 519 529,00
	Other taxes and fees on profits	260	x		x	
	Net profit (loss) of the reporting period (lines 240-250-260)	270	5 459 325,00	0,00	8 585 657,00	0,00

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