ISSUER'S REPORT FOR THE FIRST HALF OF 2022

1	**NAME OF THE ISSUER**	
	Full	Foreign-invested Joint stock company "BEKTEMIR-SPIRT EKSPERIMENTAL ZAVODI"
	Short:	FIJSC "BEKTEMIR-SPIRT EKSPERIMENTAL ZAVODI"
	Name of stock exchange ticker:	Missing
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:	18141
	ISATF:	1726264

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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	64 133 598	67 601 597
Depreciation amount (0200)	011	37 304 685	39 983 660
Residual (book) value (lines 010-011)	012	26 828 913	27 617 937
Intangible assets:	000		
Initial value (0400)	020	80 435	80 435
Depreciation amount (0500)	021	80 435	80 435
Residual value (carrying amount) (020-021)	022	0	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	6 096 970	5 160 317
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**	**39 049 883**	**38 902 254**

II. Current assets			
Inventories, total (lines 150+160+170+180), including:	**140**	**17 785 531**	**11 104 513**
Inventories in stock (1000,1100,1500,1600)	150	9 618 636	3 005 641
Work in progress (2000, 2100, 2300, 2700)	160	552 105	2 439 002
Finished products (2800)	170	7 614 790	5 659 870
Goods (2900 less 2980)	180		
Future expenses (3100)	190	45 821	39 714
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	**210**	**13 630 399**	**6 574 093**
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1 772 836	3 965 020
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	15 289	45 194
Advances to suppliers and contractors (4300)	260	6 421 465	1 008 473
Advances for taxes and levies on budget (4400)	270	4 613 728	458 001
Advances to target funds and on insurance (4500)	280	14 074	
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	793 007	1 097 405
Cash, total (lines 330+340+350+360), including:	**320**	**470 978**	**9 143 136**

	Cash on hand (5000)	330		
	Cash on settlement account (5100)	340	424 664	1 499 911
	Cash in foreign currency (5200)	350		
	Other cash and cash equivalents (5500, 5800, 5700)	360	46 314	7 643 225
	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**	**32 152 729**	**27 081 456**
	Total on assets of balance (130+390)	**400**	**71 202 612**	**65 983 710**
	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	16 254 966	16 254 966
	Treasury stock (8600)	440		
	Retained earnings (uncovered loss) (8700)	450	25 598 216	27 079 860
	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	**62 853 182**	**64 334 826**
	II. Liabilities			
	Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	0	0
	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	0	0
	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	8 349 430	1 648 884
	including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	8 349 430	1 648 884
	Out of which: accounts payable – in arrears	602		
	Due from suppliers and contractors (6000)	610	4 500 000	
	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	137 201	84 749
	Due to budget (6400)	680	556 060	373 782
	Due to insurance (6510)	690		

	Due to state target funds (6520)	700	1 074 364	327 522
	Due to founders (6600)	710	509 535	126 840
	Salaries payable (6700)	720	619 501	691 126
	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	952 769	44 865
	Total on section II (lines 490+600)	**770**	**8 349 430**	**1 648 884**
	Total on liabilities of balance sheet (lines 480+770)	**780**	**71 202 612**	**65 983 710**

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	103 781 159	x	98 057 747	x
Cost of goods sold (goods, works and services)	020	x	88 333 867	x	89 336 050
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	15 447 292	0	8 721 697	0
Period expenditures, total (lines 050+060+070), including:	040	x	4 457 913	x	5 985 662
Costs to Sell	050	x	334 225	x	519 114
Administrative expenses	060	x	1 719 227	x	2 218 475
Other operating expenses	070	x	2 404 461	x	3 248 073
Other income from operating activities	090	77 084	x		x
Income (loss) from main activity (lines 030-040+090)	100	11 066 463	0	2 736 035	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	961 277	x	957 021
	Expenses in the form of interest	180	x	961 277	x	957 021
	Expenses in the form of interest on long-term lease	190	x		x	
	Loss from foreign exchange rate differences	200	x		x	
	Other expenses from financial operations	210	x		x	
	Income (loss) from general operations (lines 100+110-170)	220	10 105 186	0	1 779 014	0
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240	10 105 186	0	1 779 014	0
	Income tax	250	x	1 519 529	x	297 370
	Other taxes and fees on profits	260	x		x	
	Net profit (loss) of the reporting period (lines 240-250-260)	**270**	**8 585 657**	**0**	**1 481 644**	**0**

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

Full name of the chief accountant: Boymirzayev Zokirjon Kurbonboyevich

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