**ISSUER'S REPORT FOR THE NINE MONTHS 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 | 64 201 452 |
| Depreciation amount (0200) | 011 | 37 304 685 | 41 329 250 |
| Residual (book) value (lines 010-011) | 012 | 26 828 913 | 22 872 202 |
| **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 | 4 624 000 |
| Securities (0610) | 040 | | |
| Investments in subsidiaries (0620) | 050 | 2 755 000 | 2 755 000 |
| Investments in associated companies (0630) | 060 | 3 369 000 | 1 869 000 |
| 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** | **32 656 519** |

| II. Current assets | | | |
|---|---|---|---|
| **Inventories, total (lines 150+160+170+180), including:** | **140** | **17 785 531** | **11 948 966** |
| Inventories in stock (1000,1100,1500,1600) | 150 | 9 618 636 | 6 904 587 |
| Work in progress (2000, 2100, 2300, 2700) | 160 | 552 105 | 2 184 912 |
| Finished products (2800) | 170 | 7 614 790 | 2 859 467 |
| Goods (2900 less 2980) | 180 | | |
| Future expenses (3100) | 190 | 45 821 | 21 904 |
| Deferred expenses (3200) | 200 | | |
| **Receivables, total (lines 220+240+250+260+270+280+290+300+310)** | **210** | **13 630 399** | **6 590 149** |
| out of which: receivables in arrears | 211 | | |
| Receivables due from buyers and customers (4000 less 4900) | 220 | 1 772 836 | 2 958 574 |
| Receivables due from subdivisions (4110) | 230 | | |
| Receivables due from subsidiaries and associates (4120) | 240 | | |
| Advances to employees (4200) | 250 | 15 289 | 41 025 |
| Advances to suppliers and contractors (4300) | 260 | 6 421 465 | 3 015 201 |
| Advances for taxes and levies on budget (4400) | 270 | 4 613 728 | 124 658 |
| 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 | 450 691 |
| **Cash, total (lines 330+340+350+360), including:** | **320** | **470 978** | **659 964** |

| | | | | |
|---|---|---|---|---|
| Cash on hand (5000) | 330 | | |
| Cash on settlement account (5100) | 340 | 424 664 | 652 912 |
| Cash in foreign currency (5200) | 350 | | |
| Other cash and cash equivalents (5500, 5800, 5700) | 360 | 46 314 | 7 052 |
| 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** | **19 440 983** |
| **Total on assets of balance (130+390)** | **400** | **71 202 612** | **52 097 502** |
| **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 | 13 478 423 |
| 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** | **50 733 389** |
| **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 | 1 364 113 |
| | including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760) | 601 | 8 349 430 | 1 364 113 |
| | 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 | 119 821 |
| | Due to budget (6400) | 680 | 556 060 | 365 002 |
| | Due to insurance (6510) | 690 | | |

| | | | | |
|---|---|---|---|---|
| | Due to state target funds (6520) | 700 | 1 074 364 | |
| | Due to founders (6600) | 710 | 509 535 | 25 004 |
| | Salaries payable (6700) | 720 | 619 501 | 802 654 |
| | 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 | 51 632 |
| | **Total on section II (lines 490+600)** | **770** | **8 349 430** | **1 364 113** |
| | **Total on liabilities of balance sheet (lines 480+770)** | **780** | **71 202 612** | **52 097 502** |

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 | 151 178 566 | x | 172 636 967 | x |
| Cost of goods sold (goods, works and services) | 020 | x | 129 023 877 | x | 152 800 130 |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030 | 22 154 689 | 0 | 19 836 837 | 0 |
| Period expenditures, total (lines 050+060+070), including: | 040 | x | 6 652 974 | x | 9 571 362 |
| Costs to Sell | 050 | x | 495 025 | x | 1 104 872 |
| Administrative expenses | 060 | x | 2 641 489 | x | 3 501 488 |
| Other operating expenses | 070 | x | 3 516 460 | x | 4 965 002 |
| Other income from operating activities | 090 | 1 185 186 | x | | x |
| Income (loss) from main activity (lines 030-040+090) | 100 | 16 686 901 | 0 | 10 265 475 | 0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110 | 14 017 | 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 | 14 017 | x | | x |
| | Expenses from financial operations (lines 180+190+200+210), including: | 170 | x | 1 296 710 | x | 2 152 842 |
| | Expenses in the form of interest | 180 | x | 1 288 018 | x | 2 152 842 |
| | Expenses in the form of interest on long-term lease | 190 | x | | x | |
| | Loss from foreign exchange rate differences | 200 | x | 8 692 | x | |
| | Other expenses from financial operations | 210 | x | | x | |
| | Income (loss) from general operations (lines 100+110-170) | 220 | 15 404 208 | 0 | 8 112 633 | 0 |
| | Extraordinary profits and losses | 230 | | | | |
| | Profit (loss) before income tax (lines 220+/-230) | 240 | 15 404 208 | 0 | 8 112 633 | 0 |
| | Income tax | 250 | x | 2 340 631 | x | 1 247 412 |
| | Other taxes and fees on profits | 260 | x | | x | |
| | **Net profit (loss) of the reporting period (lines 240-250-260)** | **270** | **13 063 577** | **0** | **6 865 221** | **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