ISSUER'S REPORT FOR THE FIRST HALF OF 2023

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	64 020 897	64 032 297
Depreciation amount (0200)	011	42 548 570	45 234 548
Residual (book) value (lines 010-011)	012	21 472 327	18 797 749
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	4 624 000	2 924 000
Securities (0610)	040		
Investments in subsidiaries (0620)	050	2 755 000	2 755 000
Investments in associated companies (0630)	060	1 869 000	169 000
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090	1 989 329	
Capital investments (0800)	100	6 480 668	8 458 597
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**	**34 566 324**	**30 180 346**

II. Current assets			
Inventories, total (lines 150+160+170+180), including:	**140**	**25 111 640**	**21 993 248**
Inventories in stock (1000,1100,1500,1600)	150	19 435 940	12 006 721
Work in progress (2000, 2100, 2300, 2700)	160	2 937 192	3 001 524
Finished products (2800)	170	2 738 508	6 985 003
Goods (2900 less 2980)	180		
Future expenses (3100)	190	44 455	54 897
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	**210**	**40 040 337**	**44 472 416**
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	28 538 153	40 906 757
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	33 566	33 902
Advances to suppliers and contractors (4300)	260	9 762 557	2 031 370
Advances for taxes and levies on budget (4400)	270	901 957	
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	804 104	1 500 387
Cash, total (lines 330+340+350+360), including:	**320**	**728 792**	**21 659**

Cash on hand (5000)	330		
Cash on settlement account (5100)	340	710 129	
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	18 663	21 659
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**	**66 145 224**	**66 762 220**
Total on assets of balance (130+390)	**400**	**100 711 548**	**96 942 566**
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	17 270 717	18 037 989
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	24 965 814	21 466 164
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	**63 236 531**	**60 504 153**
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	20 000 000	16 000 000
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	20 000 000	16 000 000
	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	17 475 017	20 438 413
	including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	6 215 017	19 868 413
	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	720 465	158 652
	Due to budget (6400)	680	3 485 667	5 683 451
	Due to insurance (6510)	690		

	Due to state target funds (6520)	700		
	Due to founders (6600)	710	906 318	12 562 004
	Salaries payable (6700)	720	802 654	1 098 326
	Short-term bank loans (6810)	730		
	Short-term borrowings (6820, 6830, 6840)	740	11 260 000	570 000
	Current portion of long-term liabilities (6950)	750		
	Other accounts payable (6900 except 6950)	760	299 913	365 980
	Total on section II (lines 490+600)	**770**	**37 475 017**	**36 438 413**
	Total on liabilities of balance sheet (lines 480+770)	**780**	**100 711 548**	**96 942 566**

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	98 057 747	x	109 753 820	x
Cost of goods sold (goods, works and services)	020	x	89 336 050	x	92 677 867
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	8 721 697	0	17 075 953	0
Period expenditures, total (lines 050+060+070), including:	040	x	5 985 662	x	7 464 206
Costs to Sell	050	x	519 114	x	989 190
Administrative expenses	060	x	2 218 475	x	2 243 413
Other operating expenses	070	x	3 248 073	x	4 231 603
Other income from operating activities	090		x		x
Income (loss) from main activity (lines 030-040+090)	100	2 736 035	0	9 611 747	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	957 021	x	1 954 239
	Expenses in the form of interest	180	x	957 021	x	1 954 239
	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	1 779 014	0	7 657 508	0
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240	1 779 014	0	7 657 508	0
	Income tax	250	x	297 370	x	1 159 486
	Other taxes and fees on profits	260	x		x	
	Net profit (loss) of the reporting period (lines 240-250-260)	**270**	**1 481 644**	**0**	**6 498 022**	**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