ISSUER'S REPORT FOR THE FIRST QUARTER OF 2024

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	68 574 507	68 574 507
Depreciation amount (0200)	011	48 337 929	49 875 133
Residual (book) value (lines 010-011)	012	20 236 578	18 699 374
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	2 924 000	2 924 000
Securities (0610)	040		
Investments in subsidiaries (0620)	050	2 755 000	2 755 000
Investments in associated companies (0630)	060	169 000	169 000
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090	1 419 716	1 419 716
Capital investments (0800)	100	5 605 983	5 605 983
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**	**39 186 277**	**28 649 073**

II. Current assets			
Inventories, total (lines 150+160+170+180), including:	**140**	**22 508 893**	**29 934 089**
Inventories in stock (1000,1100,1500,1600)	150	18 011 550	24 814 279
Work in progress (2000, 2100, 2300, 2700)	160	2 525 008	2 901 857
Finished products (2800)	170	1 972 335	2 217 953
Goods (2900 less 2980)	180		
Future expenses (3100)	190	41 102	61 811
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	**210**	**44 597 115**	**25 088 227**
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	16 020 939	22 258 619
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250	65 932	20 854
Advances to suppliers and contractors (4300)	260	11 321	366 067
Advances for taxes and levies on budget (4400)	270	26 023 830	
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	2 475 093	2 442 687
Cash, total (lines 330+340+350+360), including:	**320**	**557 759**	**2 755 956**

Cash on hand (5000)	330	506 920	2 732 125
Cash on settlement account (5100)	340		
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360	50 839	23 831
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**	**67 924 869**	**58 060 083**
Total on assets of balance (130+390)	**400**	**98 111 146**	**86 709 156**
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	18 026 987	18 026 987
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	24 075 436	27 408 901
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	**63 102 423**	**66 435 888**
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		
	Long-term borrowings (7820, 7830, 7840)	580	4 000 000	
	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	31 008 723	20 273 268
	including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	31 008 723	20 273 268
	Out of which: accounts payable – in arrears	602		
	Due from suppliers and contractors (6000)	610	7 920 506	7 920 506
	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	1 093 280	
	Due to budget (6400)	680	2 283 706	2 579 577
	Due to insurance (6510)	690		

	Due to state target funds (6520)	700	1 150 398	175 221
	Due to founders (6600)	710	11 103 513	8 344 310
	Salaries payable (6700)	720	765 090	1 253 654
	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	6 692 230	
	Total on section II (lines 490+600)	**770**	**35 008 723**	**20 273 268**
	Total on liabilities of balance sheet (lines 480+770)	**780**	**98 111 146**	**86 709 156**

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	61 869 899	x	36 125 594	x
Cost of goods sold (goods, works and services)	020	x	53 650 187	x	30 160 559
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	8 219 712	0	5 965 035	0
Period expenditures, total (lines 050+060+070), including:	040	x	3 763 293	x	2 041 040
Costs to Sell	050	x	395 247	x	298 523
Administrative expenses	060	x	1 677 240	x	1 054 238
Other operating expenses	070	x	1 690 806	x	688 279
Other income from operating activities	090		x		x
Income (loss) from main activity (lines 030-040+090)	100	4 456 419	0	3 923 995	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	986 301	x	0
	Expenses in the form of interest	180	x	986 301	x	
	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	3 470 118	0	3 923 995	0
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240	3 470 118	0	3 923 995	0
	Income tax	250	x	520 518	x	590 530
	Other taxes and fees on profits	260	x		x	
	Net profit (loss) of the reporting period (lines 240-250-260)	**270**	**2 949 600**	**0**	**3 333 465**	**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