ISSUER'S REPORT FOR THE FIRST HALF 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	51 464 727
Residual (book) value (lines 010-011)	012	20 236 578	17 109 780
Intangible assets:			
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	0	0
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	0	0
Other long-term investments (0690)	080	0	0
Equipment for installation (0700)	090	1 419 716	1 419 716
Capital investments (0800)	100	5 605 983	5 779 777
Long-term receivables (0910, 0920, 0930, 0940)	110	0	0
Long-term deferred expenses (0950, 0960, 0990)	120	0	0
TOTAL ON SECTION I (012+022+030+090+100+110+120)	**130**	**30 186 277**	**27 233 273**

II. Current assets			
Inventories, total (lines 150+160+170+180), including:	**140**	**22 508 893**	**29 993 144**
Inventories in stock (1000,1100,1500,1600)	150	18 011 550	24 244 876
Work in progress (2000, 2100, 2300, 2700)	160	2 525 008	1 806 695
Finished products (2800)	170	1 972 335	3 941 573
Goods (2900 less 2980)	180	0	0
Future expenses (3100)	190	41 102	42 503
Deferred expenses (3200)	200	0	0
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	**210**	**44 597 115**	**50 072 516**
out of which: receivables in arrears	211	0	0
Receivables due from buyers and customers (4000 less 4900)	220	16 020 939	46 228 959
Receivables due from subdivisions (4110)	230	0	0
Receivables due from subsidiaries and associates (4120)	240	0	0
Advances to employees (4200)	250	65 932	20 854
Advances to suppliers and contractors (4300)	260	11 321	63 753
Advances for taxes and levies on budget (4400)	270	26 023 830	1 290 224
Advances to target funds and on insurance (4500)	280	0	0
Receivables due from founders to authorized capital (4600)	290	0	0
Receivables due from personnel on other operations (4700)	300	0	0
Other account receivables (4800)	310	2 475 093	2 468 726
Cash, total (lines 330+340+350+360), including:	**320**	**557 759**	**26 719**

Cash on hand (5000)	330	0	0
Cash on settlement account (5100)	340	506 920	0
Cash in foreign currency (5200)	350	0	0
Other cash and cash equivalents (5500, 5800, 5700)	360	50 839	26 719
Short-term investments (5800)	370	220 000	220 000
Other current assets (5900)	380	0	0
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	**390**	**67 924 869**	**80 354 882**
Total on assets of balance (130+390)	**400**	**98 111 146**	**107 588 155**
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	410	21 000 000	21 000 000
Additional paid-in capital (8400)	420	0	0
Reserve capital (8500)	430	18 026 987	18 026 987
Treasury stock (8600)	440	0	0
Retained earnings (uncovered loss) (8700)	450	24 075 436	28 433 680
Special-purpose receipts (8800)	460	0	0
Reserves for future expenses and payments (8900)	470	0	0
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	**63 102 423**	**67 460 667**
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	4 000 000	0
including: long-termaccounts payable (lines 500+520+540+580+590)	491	0	0
Long-term accounts due to suppliers and contractors (7000)	500	0	0
Long-term accounts due to subdivisions (7110)	510	0	0

	Long term accounts due to subsidiaries and associates (7120)	520	0	0
	Long-term deferred income (7210, 7220, 7230)	530	0	0
	Long-term deferred tax liabilities and other mandatory payments (7240)	540	0	0
	Other long-term deferred liabilities (7250, 7290)	550	0	0
	Advances from buyers and customers (7300)	560	0	0
	Long-term bank loans (7810)	570	0	0
	Long-term borrowings (7820, 7830, 7840)	580	4 000 000	0
	Other long-term accounts payable (7900)	590	0	0
	Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	31 008 723	40 127 488
	including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	31 008 723	40 127 488
	Out of which: accounts payable – in arrears	602	0	0
	Due from suppliers and contractors (6000)	610	7 920 506	17 759 254
	Due to subdivisions (6110)	620	0	0
	Due to subsidiaries and associates (6120)	630	0	0
	Deferred income (6210, 6220, 6230)	640	0	0
	Deferred liabilities for taxes and mandatory payments (6240)	650	0	0
	Other deferred liabilities (6250, 6290)	660	0	0
	Advances received (6300)	670	1 093 280	1 501 526
	Due to budget (6400)	680	2 283 706	8 133 034
	Due to insurance (6510)	690	0	0

	Due to state target funds (6520)	700	1 150 398	1 109 158
	Due to founders (6600)	710	11 103 513	4 993 101
	Salaries payable (6700)	720	765 090	1 046 610
	Short-term bank loans (6810)	730	0	0
	Short-term borrowings (6820, 6830, 6840)	740	0	0
	Current portion of long-term liabilities (6950)	750	0	0
	Other accounts payable (6900 except 6950)	760	6 692 230	5 584 805
	Total on section II (lines 490+600)	**770**	**35 008 723**	**40 127 488**
	Total on liabilities of balance sheet (lines 480+770)	**780**	**98 111 146**	**107 588 155**

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	109 753 820	x	78 580 714	x
Cost of goods sold (goods, works and services)	020	x	92 677 867	x	69 334 808
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	17 075 953	0	9 245 906	0
Period expenditures, total (lines 050+060+070), including:	040	x	7 464 206	x	3 717 408
Costs to Sell	050	x	989 190	x	143 390
Administrative expenses	060	x	2 243 413	x	1 816 783
Other operating expenses	070	x	4 231 603	x	1 757 235
Other income from operating activities	090	0	x	1 782	x
Income (loss) from main activity (lines 030-040+090)	100	9 611 747	0	5 530 280	0

	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	0	x	0	x
	Dividend income	120	0	x	0	x
	Interest income	130	0	x	0	x
	Income from long-term lease	140	0	x	0	x
	Income from foreign exchange rate differences	150	0	x	0	x
	Other income from financing activities	160	0	x	0	x
	Expenses from financial operations (lines 180+190+200+210), including:	170	x	1 954 239	x	122 543
	Expenses in the form of interest	180	x	1 954 239	x	101 891
	Expenses in the form of interest on long-term lease	190	x	0	x	0
	Loss from foreign exchange rate differences	200	x	0	x	20 652
	Other expenses from financial operations	210	x	0	x	0
	Income (loss) from general operations (lines 100+110-170)	220	7 657 508	0	5 407 737	0
	Extraordinary profits and losses	230	0	0	0	0
	Profit (loss) before income tax (lines 220+/-230)	240	7 657 508	0	5 407 737	0
	Income tax	250	x	1 159 486	x	1 049 494
	Other taxes and fees on profits	260	x	0	x	0
	Net profit (loss) of the reporting period (lines 240-250-260)	**270**	**6 498 022**	**0**	**4 358 243**	**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