ISSUER'S REPORT FOR THE NINE MONTHS 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	69 362 844
Depreciation amount (0200)	011	48 337 929	52 621 052
Residual (book) value (lines 010-011)	012	20 236 578	16 741 792
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	0
Capital investments (0800)	100	5 605 983	4 140 398
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**	**23 806 190**

II. Current assets			
Inventories, total (lines 150+160+170+180), including:	**140**	**22 508 893**	**26 839 264**
Inventories in stock (1000,1100,1500,1600)	150	18 011 550	21 914 294
Work in progress (2000, 2100, 2300, 2700)	160	2 525 008	1 835 404
Finished products (2800)	170	1 972 335	3 089 566
Goods (2900 less 2980)	180	0	0
Future expenses (3100)	190	41 102	23 138
Deferred expenses (3200)	200	0	0
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	**210**	**44 597 115**	**55 851 089**
out of which: receivables in arrears	211	0	0
Receivables due from buyers and customers (4000 less 4900)	220	16 020 939	54 442 003
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	21 954
Advances to suppliers and contractors (4300)	260	11 321	0
Advances for taxes and levies on budget (4400)	270	26 023 830	1 159 086
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	228 046
Cash, total (lines 330+340+350+360), including:	**320**	**557 759**	**2 342 360**

Cash on hand (5000)	330	0	0
Cash on settlement account (5100)	340	506 920	2 330 272
Cash in foreign currency (5200)	350	0	0
Other cash and cash equivalents (5500, 5800, 5700)	360	50 839	12 088
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**	**85 275 851**
Total on assets of balance (130+390)	**400**	**98 111 146**	**109 082 041**
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	18 724 419
Treasury stock (8600)	440	0	0
Retained earnings (uncovered loss) (8700)	450	24 075 436	26 559 232
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**	**66 283 651**
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**	**42 798 390**
	including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	31 008 723	42 798 390
	Out of which: accounts payable – in arrears	602	0	0
	Due from suppliers and contractors (6000)	610	7 920 506	17 147 062
	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	106 288
	Due to budget (6400)	680	2 283 706	17 031 956
	Due to insurance (6510)	690	0	0

	Due to state target funds (6520)	700	1 150 398	1 261 720
	Due to founders (6600)	710	11 103 513	4 505 448
	Salaries payable (6700)	720	765 090	511 582
	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	2 234 334
	Total on section II (lines 490+600)	**770**	**35 008 723**	**42 798 390**
	Total on liabilities of balance sheet (lines 480+770)	**780**	**98 111 146**	**109 082 041**

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	144 044 976	x	128 286 200	x
Cost of goods sold (goods, works and services)	020	x	120 833 863	x	110 912 711
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	23 211 113	0	17 373 489	0
Period expenditures, total (lines 050+060+070), including:	040	x	5 497 534	x	5 382 421
Costs to Sell	050	x	728 557	x	206 926
Administrative expenses	060	x	1 652 318	x	2 626 191
Other operating expenses	070	x	3 116 659	x	2 549 304
Other income from operating activities	090	0	x	291 522	x
Income (loss) from main activity (lines 030-040+090)	100	17 713 579	0	12 282 590	0

	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	328 369	x	15 290	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	328 369	x	15 290	x
	Other income from financing activities	160	0	x	0	x
	Expenses from financial operations (lines 180+190+200+210), including:	170	x	5 969 587	x	138 686
	Expenses in the form of interest	180	x	2 661 087	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	3 308 500	x	36 795
	Other expenses from financial operations	210	x	0	x	0
	Income (loss) from general operations (lines 100+110-170)	220	12 072 361	0	12 159 194	0
	Extraordinary profits and losses	230	0	0	0	0
	Profit (loss) before income tax (lines 220+/-230)	240	12 072 361	0	12 159 194	0
	Income tax	250	x	1 821 714	x	1 855 851
	Other taxes and fees on profits	260	x	0	x	0
	Net profit (loss) of the reporting period (lines 240-250-260)	**270**	**10 250 647**	**0**	**10 303 343**	**0**

Full name of the Executive body’s Head: Sradjidinov 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