

APPENDIX № 1.4

To the Order of the Minister of Finance No. 140 dated December 27, 2002,
Registered by the MoJ on January 24, 2003 No. 1209

REPORT ON CASH FLOWS - Form No. 4

As at 1 January 2017

		Form № 1 on OKUD	Codes
Enterprise, organization	<u><i>JSC «КОМВИН»</i></u>	on OKPO	<input type="text" value="16153697"/>
Industry	<u><i>Industry</i></u>	on OKONX	<input type="text" value="18142"/>
Organizational and legal form	<u></u>	on KOPF	<input type="text" value="1150"/>
Type of ownership	<u><i>Jount Stock Company</i></u>	on KFS	<input type="text" value="144"/>
Ministries, departments and other	<u><i>"Uzvinsanoat" Holding company</i></u>	on SOOGU	<input type="text" value="8254"/>
Taxpayer Identification Number		TIN	<input type="text" value="200441238"/>
Territory		SOATO	<input type="text" value="1727224501"/>
Address	<u><i>Tashkent 110700 Uz</i></u>	Date of expulsion	<input type="text"/>
		date of receiving	<input type="text"/>
		Deadline for submission	<input type="text"/>

The name of the indicator	Line code	Coming	Consumption
1	2	3	4
Operating activities			
Monetary revenues from the sale of products (goods, works and services)	10	35578335	
Cash payments to suppliers for materials, goods, works and services	20		13732130
Monetary payments to and on behalf of staff	30		1632130
Other cash receipts and payments from operating activities	40	55134	615069
Total: net cash received from operating activities of the inflow / outflow (line.010-020-030 +/- 040)	50	19654140	
Investment activities			
Acquisition and sale of fixed assets	60		12650
Acquisition and sale of intangible assets	70		
Acquisition and sale of long-term and short-term investments	80		93000
Other cash receipts and payments from investment activities	90		
Total: net cash inflow / outflow from investment activities (line 060 +/- 070 +/- 080 +/- 090)	100	0	105650
Financial activities			
Received and paid interest	110		19529
Dividends received and paid	120	1614	330204
Cash proceeds from the issue of shares or other instruments related to equity	130		
Cash payments for redemption of own shares	140		
Cash receipts and payments on long-term and short-term loans and borrowings	150	900000	226150
Cash receipts and long-term lease payments (leasing)	160		
Other cash receipts and payments from financing activities	170		
Total: Net cash inflow / outflow from financing activities (line 110 +/- 120 + 130-140 +/- 150 +/- 160 +/- 170)	180	325731	
Taxation			
Paid income tax (profit)	190		183692
Other taxes paid	200		16965468
Total: taxes paid (line 190 + 200)	210		17149160
Total: net cash inflow / outflow from financial and economic activities (line 50 +/- 100 +/- 180-210)	220	2725061	
Cash at the beginning of the year	230	240573	
Cash at the end of the year	240	2965634	

**ЧЕТ ЭЛ ВАЛЮТАСИДАГИ ПУЛ МАБЛАКЛАРИНИНГ ХАРАКАТИ
ТУГРИСИДА МАЪЛУМОТ**

The name of the indicator	Line code	Amount
Balance at the beginning of the year	250	728
Received currency funds, total (line 261 + 262 + 263 + 264), including:	260	
Revenues from sales	261	
Converted	262	
By financial activity	263	
Other sources	264	
Spent currency funds, total (line 271 + 272 + 273), including:	270	
Payments to suppliers and contractors	271	
Payments on financial activities	272	
For other purposes	273	
C-up from the exchange rate differences, formed from the revaluation of	280	106
Balance at the end of the year (line 250 + 260-270)	290	834

Leader: _____

Chief Accountant: _____