

APPENDIX № 1

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

ACCOUNTING BALANCE form № 1

As at 1 Jan 2018

		Form № 1 on OKUD	Codes
Enterprise, organization	<u>JSC «КОМВИН»</u>	on OKPO	16153697
Industry	<u>Industry</u>	on OKONX	18142
Organizational and legal form	<u>full partnerships</u>	on KOPF	1153
Type of ownership	<u>Jount Stock Company</u>	on KFS	142
Ministries, departments and other	<u>"Uzvinsanoat" Holding company</u>	on SOOGU	08254
Taxpayer Identification Number		TIN	200441238
Territory	Tashkent region, bostanlik district	SOATO	1727224501
Address	<u>Zavidskaya -63, Gazalkent Tashkent 110700 Uz</u>	Date of expulsion	12.02.2018
		date of receiving	12.02.2018
		Deadline for submission	15.02.2018

The name of the indicator	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
ASSETS			
I. Long-term assets			
Property, plant and equipment:			
Initial (replacement) cost (0100, 0300)	10	2 881 100	5 209 051
Sum of depreciation (0200)	11	1 892 033	1 934 198
Residual (book) value (line 010-011)	12	989 067	3 274 853
Intangible assets:		0	0
Original cost (0400)	20	0	0
Amortization amount (0500)	21	0	0
Residual (book) value (line 020-021)	22	0	0
Long-term investments, total		0	0
(line 040+050+060+070+080), including:	30	148 585	148 585
Securities (0610)	40	5 585	5 585
Investments in subsidiaries (0620)	50	0	0
Investments in associates (0630)	60	0	0
Investments in an enterprise with foreign capital (0640)	70	0	0
Other long-term investments (0690)	80	143 000	143 000
Equipment for planting (0700)	90	0	0
Capital investments (0800)	100	179 130	0
Long-term accounts receivable (0910,0920,090,0940)	110	5 836	5 836
From it: overdue	111	0	0
Long-term deferred expenses (0950,0960,0990)	120	0	0
Total for section I (line 012+022+030+090+100+110+120)	130	1 322 618	3 429 274
II. Current assets			
Inventories, total (line 150+160+170+180), including:	140	2 255 793	5 304 533
Production reserves (1000,1100,1500,1600)	150	1 986 638	5 027 348
Incomplete production (2000,2100,2300,2700)	160	269 155	277 185
Finished products (2800)	170	0	0
Goods (2900 less 2980)	180	0	0
Deferred expenses (3100)	190	681	8 138
Deferred expenses (3200)	200	0	0
Debtors, total:			
(line 220+230+240+250+260+270+280+290+300+310)	210	1 045 556	2 065 206
Out of it past due	211	0	0
Indebtedness of buyers and customers (4000 less 4900)	220	976 654	1 751 722
Debt of stand-alone units (4110)	230	0	0
Debt of subsidiaries and dependent business entities (4120)	240	0	0
Advances issued to personnel (4200)	250	0	0
Advances paid to suppliers and contractors (4300)	260	41 237	237 675
Advance payments on taxes and duties to the budget (4400)	270	2 844	12 692
Advance payments to state trust funds and insurance (4500)	280	0	0
Debt of founders on contributions to the authorized capital (4600)	290	0	0
Debt of staff for other operations (4700)	300	0	9 591
Other accounts receivable (4800)	310	24 821	53 526
Cash, in total (line.330+340+350+360), including:	320	2 965 634	2 854 059
Cash on hand (5000)	330	0	0
Cash on the current account (5100)	340	2 961 234	2 846 988
Cash in foreign currency (5200)	350	834	0
Other cash and cash equivalents (5500,5600,5700)	360	3 566	7 071
Short-term investments (5800)	370	0	0
Other current assets (5900)	380	34 110	97 023
Total for section II (line 140+190+200+210+320+370+380)	390	6 301 774	10 328 959
Total for the balance asset (line 130+390)	400	7 624 392	13 758 233

The name of the indicator	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
PASSIVE			
I. Sources of own funds			
Share capital (8300)	410	1 415 316	1 415 316
Added capital (8400)	420	0	0
Reserve capital (8500)	430	554 899	636 505
Treasury shares (8600)	440	0	0
Retained earnings (uncovered loss) (8700)	450	2 836 181	3 029 688
Target Receipts (8800)	460	0	0
Reserves for future expenses and payments (8900)	470	0	0
Total for section I (line 410+420+430+440+450+460+470)	480	4 806 396	5 081 509
II. Commitments		0	0
Long-term liabilities, total:		0	0
(line 500+510+520+530+540+550+560+570+580+590)	490	100 000	1 435 000
Including: long-term accounts payable (line 500+520+540+560+590)	491	0	0
From it: overdue long-term accounts payable	492	0	0
Long-term debt to suppliers and contractors (7000)	500	0	0
Long-term debt to separate divisions (7110)	510	0	0
Long-term debt to subsidiaries and dependent companies (7120)	520	0	0
Long-term deferred income (7210,7220,7230)	530	0	0
Long-term deferred tax liabilities and compulsory payments (7240)	540	0	0
Other long-term deferred liabilities (7250,7290)	550	0	0
Advances received from customers and customers (7300)	560	0	0
Long-term bank loans (7810)	570	0	1 335 000
Long-term loans (7820,7830,7840)	580	100 000	100 000
Other long-term accounts payable (7900)	590	0	0
Current liabilities, total (line 610 + 630 + 640 + 650 + 660 + 670 + 680 + 690 + 700 + 710 + 720 + 730 + 740 + 740 + 750 + 760)	600	2 717 996	7 241 724
Including: current accounts payable		0	0
(line 610 + 630 + 650 + 670 + 680 + 690 + 700 + 710 + 720 + 760)	601	1 851 996	6 341 724
From it: overdue current accounts payable	602	0	0
Debt to suppliers and contractors (6000)	610	109 101	2 030 057
Indebtedness to separate divisions (6110)	620	0	0
Debts to subsidiaries and dependent companies (6120)	630	6 056	8 176
Deferred income (6210,6220,6230)	640	0	0
Deferred tax and mandatory payments (6240)	650	0	0
Other deferred liabilities (6250,6290)	660	0	0
Received advances (6300)	670	115 307	66 525
Arrears of payments to the budget (6400)	680	1 382 774	3 564 404
Insurance debts (6510)	690	0	0
Arrears in payments to state trust funds (6520)	700	119 512	189 254
Debt to founders (6600)	710	62 953	89 420
Arrears of wages (6700)	720	54 221	66 614
Short-term bank loans (6810)	730	0	0
Short-term loans (6820,6830,6840)	740	866 000	900 000
Current portion of long-term liabilities (6950)	750	0	0
Other accounts payable (6900 except 6950)	760	2 072	327 274
Total for section II (line 490 + 600)	770	2 817 996	8 676 724
Total on the liabilities of the balance sheet (line 480 + 770)	780	7 624 392	13 758 233

REFERENCE ON THE AVAILABILITY OF VALUES CONSIDERED ON OFF-BALANCE ACCOUNTS

The name of the indicator	Line code	At the beginning of the reporting period	At the end of the reporting period
1	2	3	4
Property, plant and equipment received on short-term lease (001)	790		
Inventories accepted for safekeeping (002)	800		
Materials accepted for processing (003)	810		
Commodities accepted for commission (004)	820		
Equipment taken for installation (005)	830		
Forms of strict reporting (006)	840		
The written-off debt of insolvent debtors (007)	850		
Securing liabilities and payments - received (008)	860		
Securing Liabilities and Payments - Issued (009)	870		
Property, plant and equipment, leased under long-term lease (010)	880		
Property received under a loan agreement (011)	890		
Expenses excluded from the tax base for the following periods (012)	900		
Temporary tax incentives (by types) (013)	910		
Inventory and accessories in operation (014)	920		

Leader: NARMETOV FATHULLA MALIKOVICH

Chief Accountant: YUSUBAXMEDOV SHUXRAT AXMADJONOVICH