

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 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></u>	on KOPF	1150
Type of ownership	<u>Jount Stock Company</u>	on KFS	144
Ministries, departments and other	<u>"Uzvinsanoat" Holding company</u>	on SOOGU	8254
Taxpayer Identification Number		TIN	200441238
Territory		SOATO	1727224501
Address	<u>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	Coming	Consumption
1	2	3	4
Operating activities			
Monetary revenues from the sale of products (goods, works and services)	10	45 441 193	0
Cash payments to suppliers for materials, goods, works and services	20	0	20 156 464
Monetary payments to and on behalf of staff	30	0	3 727 480
Other cash receipts and payments from operating activities	40	49 559	369 997
Total: net cash received from operating activities of the inflow / outflow (line.010-020-030 +/- 040)	50	21 236 811	0
Investment activities			
Acquisition and sale of fixed assets	60	0	386 925
Acquisition and sale of intangible assets	70	0	0
Acquisition and sale of long-term and short-term investments	80	0	0
Other cash receipts and payments from investment activities	90	0	0
Total: net cash inflow / outflow from investment activities (line 060 +/- 070 +/- 080 +/- 090)	100	0	386 925
Financial activities			
Received and paid interest	110	0	141 180
Dividends received and paid	120	1 368	727 125
Cash proceeds from the issue of shares or other instruments related to equity	130	0	0
Cash payments for redemption of own shares	140	0	0
Cash receipts and payments on long-term and short-term loans and borrowings	150	2 900 000	1 531 000
Cash receipts and long-term lease payments (leasing)	160	0	0
Other cash receipts and payments from financing activities	170	0	0
Total: Net cash inflow / outflow from financing activities (line 110 +/- 120 + 130-140 +/- 150 +/- 160 +/- 170)	180	502 063	0
Taxation			
Paid income tax (profit)	190	0	95 300
Other taxes paid	200	0	21 368 224
Total: taxes paid (line 190 + 200)	210	0	21 463 524
Total: net cash inflow / outflow from financial and economic activities (line 50 +/- 100 +/- 180-210)	220	0	111 575
Cash at the beginning of the year	230	2 958 675	0
Cash at the end of the year	240	2 820 028	0

**INFORMATION ON CASH FLOWS
IN FOREIGN CURRENCY**

The name of the indicator	Line code	Amount
Balance at the beginning of the year	250	834
Received currency funds, total (line 261 + 262 + 263 + 264), including:	260	338734
Revenues from sales	261	0
Converted	262	338734
By financial activity	263	0
Other sources	264	0
Spent currency funds, total (line 271 + 272 + 273), including:	270	339568
Payments to suppliers and contractors	271	339568
Payments on financial activities	272	0
For other purposes	273	0
C-up from the exchange rate differences, formed from the revaluation of monetary c-c in foreign currency	280	0
Balance at the end of the year (line 250 + 260-270)	290	0

Leader: _____

Chief Accountant: _____