

APPENDIX № 1.5

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

STATEMENT ABOUT OWN CAPITAL - Form No. 5

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>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

Name of the feeder	Line code	Authorized capital	Added capital	Reserve capital	retained earnings	Treasury shares	Targeted income and other	Total
1	2	3	4	5	6	7	8	9
Balance at the beginning of the year	10	1 415 316	0	554 899	2 836 181	0	0	4 806 396
Issue of securities	20	0	0	X	X	X	X	0
Revaluation of long-term assets	30	X	X	0	X	X	X	0
Exchange rate difference in the formation of authorized capital	40	X	0	X	X	X	X	0
Deductions to reserve capital	50	X	X	83 438	-83 438	X	X	0
Undistributed profit (loss) of the current year	60	X	X	X	1 668 768	X	X	1 668 768
Gratuitously received property	70	X	X	0	X	X	X	0
Funds received for the intended purpose	80	X	X	X	X	X	0	0
Dividends paid	90	X	X	X	1 110 969	X	X	1 110 969
Other sources of formation of own capital	100	0	0	-1 832	360	0	0	-1 472
Balance at the end of the year	110	1 415 316	0	636 505	3 029 688	0	0	5 081 509
Increase (+) or decrease (-) of equity	120	0	0	81 606	0	0	0	81 606
REFERENCE:		0	0	0	0	0	0	0
Number of shares issued, pcs.	130	X	X	X	X	X	X	539 168
including:		0	0	0	0	0	0	0
Privileged	131	X	X	X	X	X	X	9 792
Simple	132	X	X	X	X	X	X	529 376
Nominal value of shares	140	X	X	X	X	X	X	2 625
Number of shares in circulation, pcs.	150	X	X	X	X	X	X	539 168
including:		0	0	0	0	0	0	0
Privileged	151	X	X	X	X	X	X	9 792
Simple	152	X	X	X	X	X	X	529 376

Head: _____ Chief Accountant: _____