

# Единый портал корпоративной информации

## Отчеты

"Turkiston Invest" AJ

Квартальные отчеты эмитентов

|   |   |  |
|---|---|--|
| <b>1</b>  | <b>NAME OF THE ISSUER:</b>  |  |
| Full  |   | "Turkiston Invest" aksiyadorlik jamiyati |
| Short:  |   | "Turkiston Invest" AJ                    |
| Name of stock exchange ticker:                              |   | No                                       |
| <b>2</b>  | <b>CORPORATE NEWS</b>   |  |
| Location:   | г. Ташкент, Чиланзарский р-н, ул.Лутфий-6   |  |
| Postal address:   | г. Ташкент, Яккасарой тумани Кушбеги кучаси 18 уй   |  |
| E-mail address:   | <a href="mailto:turkiston.invest@mail.ru">turkiston.invest@mail.ru</a><br>(mailto:turkiston.invest@mail.ru)                                       |  |
| Official Website:   | <a href="http://www.turkistoninvest.uz">www.turkistoninvest.uz</a> ( <a href="http://www.turkistoninvest.uz">https://www.turkistoninvest.uz</a> ) |  |
| <b>3</b>  | <b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>   |  |
| Наименование обслуживающего банка:                          | Саноаткурилишбанк Лабзак филиали  |  |
| Current account:  | 2020600300500238001   |  |
| MFI:  | 00440   |  |
| <b>4</b>  | <b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>   |  |
| присвоенные регистрирующим органом:                         | 10000485  |  |
| присвоенные органом государственной налоговой службы (ИНН): | 202061511   |  |
| <b>присвоенные органами государственной статистики</b>      |   |  |
| КФС:  | 142   |  |

|        |          |
|--------|----------|
| ОКПО:  | 16413862 |
| ОКОНХ: | 96410    |
| COATO: | 1726266  |

| 5   | <b>Balance sheet</b>    |            |                             |                            |
|---|-------------------------|------------|-----------------------------|----------------------------|
|   | Наименование показателя | Код стр.   | На начало отчетного периода | На конец отчетного периода |
| <b>ASSETS</b>   |                         |            |                             |                            |
| <b>I. Long-term assets</b>  |                         |            |                             |                            |
| <b>Non-Current Assets:</b>  | 000                     |            |                             |                            |
| Initial (replacement) value (01,03)                                   | 010                     | 181926.00  | 181926.00                   |                            |
| Depreciation amount (0200)  | 011                     | 168513.00  | 170089.00                   |                            |
| Residual (book) value (lines 010-011)                                 | 012                     | 13413.00   | 11837.00                    |                            |
| <b>Intangible assets:</b>   | 000                     |            |                             |                            |
| Initial value (0400)  | 020                     | 603.00     | 603.00                      |                            |
| Depreciation amount (0500)  | 021                     | 603.00     | 603.00                      |                            |
| Residual value (carrying amount) (020-021)                            | 022                     |            |                             |                            |
| Long-term investments, total (lines: 040+050+060+070+080), including: | 030                     | 1240500.00 | 1240500.00                  |                            |
| Securities (0610)   | 040                     | 956582.00  | 956582.00                   |                            |
| Investments in subsidiaries (0620)                                    | 050                     |            |                             |                            |
| Investments in associated companies (0630)                            | 060                     | 283918.00  | 283918.00                   |                            |
| Investments in enterprises with foreign capital (0640)                | 070                     |            |                             |                            |
| Other long-term investments (0690)                                    | 080                     |            |                             |                            |
| Equipment for installation (0700)                                     | 090                     |            |                             |                            |

|  |            |                   |                   |
|--|------------|-------------------|-------------------|
| Capital investments (0800)                               | 100        |                   |                   |
| Long-term receivables (0910, 0920, 0930, 0940)           | 110        |                   |                   |
| <b>Out of which, over due receivables</b>                | <b>111</b> |                   |                   |
| Long-term deferred expenses (0950, 0960, 0990)           | 120        |                   |                   |
| <b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b> | <b>130</b> | <b>1253914.00</b> | <b>1252338.00</b> |

## **II. CURRENT ASSETS**

|   |     |           |           |
|---|-----|-----------|-----------|
| Inventories, total (lines 150+160+170 +180), including:         | 140 |           | 668.00    |
| Inventories in stock (1000,1100,1500,1600)                      | 150 |           | 668.00    |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |           |           |
| Finished products (2800)  | 170 |           |           |
| Goods (2900 less 2980)  | 180 |           |           |
| Future expenses (3100)  | 190 | 6496.00   | 4218.00   |
| Deferred expenses (3200)  | 200 |           |           |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 293202.00 | 192944.00 |
| out of which: receivables in arrears                            | 211 |           |           |
| Receivables due from buyers and customers (4000 less 4900)      | 220 |           |           |
| Receivables due from subdivisions (4110)                        | 230 |           |           |
| Receivables due from subsidiaries and associates (4120)         | 240 |           |           |
| Advances to employees (4200)                                    | 250 | 583.00    | 583.00    |
| Advances to suppliers and contractors (4300)                    | 260 | 3275.00   | 3275.00   |

|   |     |            |            |
|---|-----|------------|------------|
| Advances for taxes and levies on budget (4400)                  | 270 | 17020.00   | 17020.00   |
| Advances to target funds and on insurance (4500)                | 280 | 757.00     | 11678.00   |
| Receivables due from founders to authorized capital (4600)      | 290 |            |            |
| Receivables due from personnel on other operations (4700)       | 300 |            |            |
| Other account receivables (4800)                                | 310 | 271567.00  | 160388.00  |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 638294.00  | 642613.00  |
| Cash on hand (5000)   | 330 |            |            |
| Cash on settlement account (5100)                               | 340 | 610264.00  | 614582.00  |
| Cash in foreign currency (5200)                                 | 350 |            |            |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 28031.00   | 28031.00   |
| Short-term investments (5800)                                   | 370 | 132740.00  | 132740.00  |
| Other current assets (5900)                                     | 380 |            |            |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 1070732.00 | 973183.00  |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 2324646.00 | 2225521.00 |

## LIABILITIES

### I. Sources of own funds

|   |     |            |            |
|---|-----|------------|------------|
| Authorized capital (8300)                 | 410 | 616368.00  | 616368.00  |
| Additional paid-in capital (8400)         | 420 |            |            |
| Reserve capital (8500)                    | 430 | 135567.00  | 135567.00  |
| Treasury stock (8600)                     | 440 |            |            |
| Retained earnings (uncovered loss) (8700) | 450 | 1405465.00 | 1303388.00 |

|  |     |            |            |
|--|-----|------------|------------|
| Special-purpose receipts (8800)                                | 460 | 709.00     | 709.00     |
| Reserves for future expenses and payments (8900)               | 470 |            |            |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b> | 480 | 2158110.00 | 2056032.00 |

## II. LIABILITIES

|  |     |  |  |
|--|-----|--|--|
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 |  |  |
| including: long-term accounts payable (lines 500+520+540+580+590)          | 491 |  |  |
| Out of which: Long term accounts payable                                   | 492 |  |  |
| Long-term accounts due to suppliers and contractors (7000)                 | 500 |  |  |
| Long-term accounts due to subdivisions (7110)                              | 510 |  |  |
| Long term accounts due to subsidiaries and associates (7120)               | 520 |  |  |
| Long-term deferred income (7210, 7220, 7230)                               | 530 |  |  |
| Long-term deferred tax liabilities and other mandatory payments (7240)     | 540 |  |  |
| Other long-term deferred liabilities (7250, 7290)                          | 550 |  |  |
| Advances from buyers and customers (7300)                                  | 560 |  |  |
| Long-term bank loans (7810)  | 570 |  |  |
| Long-term borrowings (7820, 7830, 7840)                                    | 580 |  |  |
| Other long-term accounts payable (7900)                                    | 590 |  |  |

|  |            |                  |                  |
|--|------------|------------------|------------------|
| Current liabilities, total (lines 610+630<br>+640+650+660+670+680+690+700<br>+710+720+ +730+740+750+760) | 600        | 166536.00        | 169488.00        |
| including: current accounts payable<br>(lines 610+630+650+670+6 80+6 90<br>+700+710+720+760)             | 601        | 166536.00        | 169488.00        |
| Out of which: accounts payable – in<br>arrears   | 602        |                  |                  |
| Due from suppliers and contractors<br>(6000)   | 610        | 1786.00          | -7575.00         |
| Due to subdivisions (6110)   | 620        |                  |                  |
| Due to subsidiaries and associates<br>(6120)   | 630        |                  |                  |
| Deferred income (6210, 6220, 6230)   | 640        |                  |                  |
| Deferred liabilities for taxes and<br>mandatory payments (6240)  | 650        |                  |                  |
| Other deferred liabilities (6250, 6290)  | 660        |                  |                  |
| Advances received (6300)   | 670        | 32262.00         | 32262.00         |
| Due to budget (6400)   | 680        | 21891.00         | 30655.00         |
| Due to insurance (6510)  | 690        |                  |                  |
| Due to state target funds (6520)   | 700        | 6827.00          | 15739.00         |
| Due to founders (6600)   | 710        | 91509.00         | 91261.00         |
| Salaries payable (6700)  | 720        | 1700.00          | 1700.00          |
| Short-term bank loans (6810)   | 730        |                  |                  |
| Short-term borrowings (6820, 6830,<br>6840)  | 740        |                  |                  |
| Current portion of long-term liabilities<br>(6950)   | 750        |                  |                  |
| Other accounts payable (6900 except<br>6950)   | 760        | 10562.00         | 5447.00          |
| <b>Total on section II (lines 490+600)</b>   | <b>770</b> | <b>166536.00</b> | <b>169488.00</b> |

|  |     |            |            |
|--|-----|------------|------------|
| <b>Total on liabilities of balance sheet<br/>(lines 480+770)</b> | 780 | 2324646.00 | 2225521.00 |
|--|-----|------------|------------|

| 6 | <b>Report on financial results</b>   |          |  |                     |
|---|--|----------|--|---------------------|
|   | Наименование показателя  | Код стр. | За<br>соответствующий<br>период прошлого<br>года | За отчетный период  |
|   |  |          | доходы<br>(прибыль)                              | расходы<br>(убытки) |
|   | Net revenue from sales of products<br>(goods, works and services)                              | 010      |  |                     |
|   | Cost of goods sold (goods, works<br>and services)  | 020      |  |                     |
|   | Gross profit (loss) from sales of<br>production (goods, works and<br>services) (lines 010-020) | 030      |  |                     |
|   | Period expenditures, total (lines<br>050+060+070+080), including:                              | 040      | 62786.00   | 102077.00           |
|   | Costs to Sell  | 050      |  |                     |
|   | Administrative expenses  | 060      | 56897.00   | 95177.00            |
|   | Other operating expenses   | 070      | 5889.00  | 6901.00             |
|   | Expenses of the reporting period<br>excluded from the tax base in the<br>future                | 080      |  |                     |
|   | Other income from operating<br>activities  | 090      |  |                     |
|   | Income (loss) from main activity<br>(lines 030-040+090)  | 100      | 62786.00   | 102077.00           |
|   | Earnings from financial activities,<br>total (lines 120+130+140+150<br>+160), including:       | 110      |  |                     |
|   | Dividend income  | 120      |  |                     |
|   | Interest income  | 130      |  |                     |

|  |     |          |  |           |
|--|-----|----------|--|-----------|
| Income from long-term lease  | 140 |          |  |           |
| Income from foreign exchange rate differences                          | 150 |          |  |           |
| Other income from financing activities                                 | 160 |          |  |           |
| Expenses from financial operations (lines 180+190+200+210), including: | 170 |          |  |           |
| Expenses in the form of interest                                       | 180 |          |  |           |
| Expenses in the form of interest on long-term lease                    | 190 |          |  |           |
| Loss from foreign exchange rate differences                            | 200 |          |  |           |
| Other expenses from financial operations                               | 210 |          |  |           |
| Income (loss) from general operations (lines 100+110-170)              | 220 | 62786.00 |  | 102077.00 |
| Extraordinary profits and losses                                       | 230 |          |  |           |
| Profit (loss) before income tax (lines 220+/-230)                      | 240 | 62786.00 |  | 102077.00 |
| Income tax   | 250 |          |  |           |
| Other taxes and fees on profits  | 260 |          |  |           |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b>   | 270 | 62786.00 |  | 102077.00 |

|   |   |                               |
|---|---|-------------------------------|
| 7 | <b>Responsible persons</b>  |                               |
|   | Full name of the Executive body's Head:                                   | Федосеев Андрей Александрович |
|   | Full name of the chief accountant:  | Патрина Елена Анатолевна      |
|   | Full name of authorized person, who published information on the website: | Федосеев Андрей Александрович |