

# Единый портал корпоративной информации

## Отчеты

"Gross sug'urta kompaniyasi" AJ

Годовые отчеты Страховых компаний

|                                              |                                            |
|----------------------------------------------|--------------------------------------------|
| The body of the issuer who took the decision | Годовое общее собрания акционеров Общества |
| Дата утверждения отчета                      | 15.06.2022                                 |

|   |                                                   |                                                                                                           |
|---|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| 1 | <b>NAME OF THE ISSUER:</b>                        |                                                                                                           |
|   | Full                                              | "Gross sug'urta kompaniyasi" aksiyadorlik jamiyati                                                        |
|   | Short:                                            | "Gross sug'urta kompaniyasi" AJ                                                                           |
|   | Name of stock exchange ticker:                    | мавжуд эмас                                                                                               |
| 2 | <b>CORPORATE NEWS</b>                             |                                                                                                           |
|   | Location:                                         | Ўзбекистон Республикаси, 100000, Тошкент шаҳри, Юнусобод тумани, БуюкТурон МФЙ, Усмон Носир кўчаси, 6-уй. |
|   | Postal address:                                   | Ўзбекистон Республикаси, 100000, Тошкент шаҳри, Юнусобод тумани, БуюкТурон МФЙ, Усмон Носир кўчаси, 6-уй. |
|   | E-mail address:                                   | info@gross.uz (mailto:info@gross.uz)                                                                      |
|   | Official Website:                                 | www.gross.uz (https://www.gross.uz)                                                                       |
| 3 | <b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>                       |                                                                                                           |
|   | Наименование обслуживающего банка:                | ОПЕРУ ЧАКБ "ОРИЕНТ ФИНАНС"                                                                                |
|   | Current account:                                  | 2020 8000 4049 4415 7001                                                                                  |
|   | MFI:                                              | 01071                                                                                                     |
| 4 | <b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b> |                                                                                                           |
|   | присвоенные регистрирующим органом:               | 10-000103                                                                                                 |

|                                                             |           |
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| присвоенные органом государственной налоговой службы (ИНН): | 207135501 |
| <b>присвоенные органами государственной статистики</b>      |           |
| КФС:                                                        |           |
| ОКПО:                                                       | 23047990  |
| ОКОНХ:                                                      | 65120     |
| СОАТО:                                                      | 1726266   |

|                                                      |                                                                                                                                                                                             |
|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Международные стандарты финансовой отчётности (МСФО) | Скачать отчет ( <a href="https://openinfo.uz/media/int_report/Фин_отчёт_по_МСФО_аудита_за_год_2021.pdf">https://openinfo.uz/media/int_report/Фин_отчёт_по_МСФО_аудита_за_год_2021.pdf</a> ) |
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|          |                                                               |       |
|----------|---------------------------------------------------------------|-------|
| <b>5</b> | <b>Показатели финансово-экономического состояния эмитента</b> |       |
|          | Profitability of the authorized capital, coefficient          | 0,306 |
|          | Coverage of total solvency, coefficient                       | 8,334 |
|          | Ratio of absolute liquidity, coefficient                      | 0,326 |
|          | Ratio of own and attracted funds, coefficient                 | 0,298 |
|          | Коэффициент обновления основных фондов                        |       |
|          | The ratio of the issuer's own and borrowed funds:             | 2,280 |

|          |                                                                     |         |
|----------|---------------------------------------------------------------------|---------|
| <b>6</b> | <b>Объем начисленных доходов по ценным бумагам в отчетном году</b>  |         |
|          | On ordinary stocks (in soums per stock)                             | 290 сум |
|          | On ordinary stocks (in percentage to the face value of one stock)   | 29%     |
|          | On privileged shares (in soums per stock:)                          | нет     |
|          | On privileged shares (in percentage to the face value of one stock) | нет     |
|          | On other securities (in soums per share)                            | нет     |

|                                                                    |     |
|--------------------------------------------------------------------|-----|
| On other securities (in percentage to the face value of one share) | нет |
|--------------------------------------------------------------------|-----|

|          |                                                                                    |     |
|----------|------------------------------------------------------------------------------------|-----|
| <b>7</b> | <b>Имеющаяся задолженность по выплате доходов по ценным бумагам</b>                |     |
|          | On ordinary stocks (according to the results of the reporting period (in soums))   | нет |
|          | On ordinary stocks (according to the results of previous periods (in soums))       | нет |
|          | On privileged shares (according to the results of the reporting period (in soums)) | нет |
|          | On privileged shares (according to the results of previous periods (in soums))     | нет |
|          | On other securities (according to the results of the reporting period (in soums))  | нет |
|          | On other securities (according to the results of the reporting period (in soums))  | нет |

|          |                                                                                                                                             |                                                              |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>9</b> | <b>Основные сведения о дополнительно выпущенных ценных бумагах (заполняется, если в отчетном периоде осуществлялся выпуск ценных бумаг)</b> |                                                              |
|          | Орган, принявший решение о выпуске                                                                                                          | В отчетном году Общество не осуществляло выпуск ценных бумаг |
|          | Дата и номер государственной регистрации                                                                                                    | В отчетном году Общество не осуществляло выпуск ценных бумаг |
|          | Количество ценных бумаг (шт.) и объем выпуска (сум)                                                                                         | В отчетном году Общество не осуществляло выпуск ценных бумаг |
|          | Способ размещения ценных бумаг                                                                                                              | В отчетном году Общество не осуществляло выпуск ценных бумаг |
|          | Сроки размещения                                                                                                                            | В отчетном году Общество не осуществляло выпуск ценных бумаг |
|          | Дата начала                                                                                                                                 | В отчетном году Общество не осуществляло выпуск ценных бумаг |
|          | Дата окончания                                                                                                                              | В отчетном году Общество не осуществляло выпуск ценных бумаг |

## Balance sheet

| Наименование показателя                                                  | Код стр. | На начало<br>отчетного<br>периода | На конец<br>отчетного<br>периода |
|--------------------------------------------------------------------------|----------|-----------------------------------|----------------------------------|
| <b>Assets</b>                                                            |          |                                   |                                  |
| <b>I. Long-term Assets</b>                                               |          |                                   |                                  |
| <b>Non-Current Assets:</b>                                               | 000      |                                   |                                  |
| Initial (replacement) value<br>(0100,0300)                               | 010      | 27145235.20                       | 29542095.90                      |
| Depreciation (0200)                                                      | 011      | 10974178.90                       | 13524404.50                      |
| Residual (book) value (lines 010-011)                                    | 012      | 16171056.30                       | 16017691.40                      |
| <b>Intangible assets:</b>                                                | 000      |                                   |                                  |
| Initial value (0400)                                                     | 020      |                                   |                                  |
| Depreciation amount (0500)                                               | 021      |                                   |                                  |
| Residual value (carrying amount)<br>(lines 020-021)                      | 022      |                                   |                                  |
| Long-term investments, Total (lines:<br>040+050+060+070+080), including: | 030      | 22672429.70                       | 17632173.30                      |
| Securities (0610)                                                        | 040      | 1271149.40                        | 236173.30                        |
| Investments in subsidiary companies<br>(0620)                            | 050      | 21401280.30                       | 17396000.00                      |
| Investment in associates (0630)                                          | 060      |                                   |                                  |
| Investments in enterprises with<br>foreign capital (0640)                | 070      |                                   |                                  |
| Other long-term investments (0690)                                       | 080      |                                   |                                  |
| Equipment for installation (0700)                                        | 090      |                                   |                                  |
| Capital investments (0800)                                               | 100      |                                   |                                  |
| Long-term receivables (0910, 0920,<br>0930, 0940)                        | 110      |                                   |                                  |

|                                                                                                    |     |             |             |
|----------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| Long-term deferred expenses (0950, 0960, 0990)                                                     | 120 |             |             |
| <b>Total on section I (lines 012+022 +030+090+100+110+120)</b>                                     | 130 | 38843486.00 | 33649864.70 |
| <b>II. Current assets</b>                                                                          |     |             |             |
| Inventories in stock Total (lines 150 +160), including:                                            | 140 | 782459.40   | 332787.40   |
| Inventory (1000, 1500, 1600)                                                                       | 150 | 782459.40   | 332787.40   |
| Work in progress (2000, 2300, 2700)                                                                | 160 |             |             |
| Future expenses (3100)                                                                             | 170 | 29921.80    | 300435.20   |
| Deferred expenses (3200)                                                                           | 180 |             |             |
| <b>Receivables, total (lines 200 + 310 + 320 + 330 + 340 + 350 + 360 + 370 + 380 + 390)</b>        | 190 | 69298047.80 | 56057912.00 |
| Out of which: Overdue                                                                              | 191 |             |             |
| Accounts payable total (lines 210 + 220 - 400)                                                     | 200 | 17118913.80 | 45599384.20 |
| Accounts receivable from buyers and customers (4010, 4020)                                         | 210 | 10010988.90 | 36450048.70 |
| Receivables on insurance transactions, total (lines 230 + 240 + 250 + 260 + 270 + 280 + 290 + 300) | 220 | 7107924.90  | 9149335.50  |
| Receivables due from insurance agents (4030)                                                       | 230 |             |             |
| Receivables due from insurance agents and brokers (4040)                                           | 240 | 5174767.70  | 4844638.70  |
| Receivables due to reinsurance agents (4050)                                                       | 250 | 1852215.40  | 3510814.00  |
| Debts of reinsurers on commissions, bonuses and other rewards (4051)                               | 260 |             |             |
| Debts of reinsurers (4060)                                                                         | 270 | 80941.80    | 793882.80   |
| Life insurance loans (4070)                                                                        | 280 |             |             |

|                                                                 |            |                     |                     |
|-----------------------------------------------------------------|------------|---------------------|---------------------|
| Depo for losses of the insurer at other insurers (4080)         | 290        |                     |                     |
| Depo for premiums of the insurer at other insurers (4090)       | 300        |                     |                     |
| Due from affiliates (4110)                                      | 310        |                     |                     |
| Receivables due from subsidiaries and associates (4120)         | 320        |                     |                     |
| Advances to employees (4200)                                    | 330        | 1419.90             | 41.00               |
| Advances to suppliers and contractors (4300)                    | 340        | 48732733.00         | 7711008.20          |
| Advances for budget (4400)                                      | 350        | 181525.20           | 336280.70           |
| Advances to target funds and on insurance (4500)                | 360        | 10083.40            |                     |
| Receivables due from founders to the authorized capital (4600)  | 370        |                     |                     |
| Receivables due from staff on other operations (4700)           | 380        | 1691527.80          | 1130173.10          |
| Other receivables (4800)                                        | 390        | 1561844.70          | 1281024.80          |
| Reserves for distressed debts (4900)                            | 400        |                     |                     |
| Cash, total (lines 420 + 430 + 440 + 450), including:           | 410        | 7236808.30          | 6899758.50          |
| Cash on hand (5000)                                             | 420        |                     |                     |
| Cash on settlement account (5100)                               | 430        | 5811080.20          | 4204895.30          |
| Cash in foreign currency (5200)                                 | 440        | 804637.10           | 1835213.50          |
| Other cash and cash equivalents (5500, 5600, 5700)              | 450        | 621091.00           | 859649.70           |
| Short-term investments (5800)                                   | 460        | 94792382.70         | 112652830.00        |
| Other current assets (5900)                                     | 470        |                     |                     |
| <b>Total on section II (lines 140+170 +180+190+410+460+470)</b> | <b>480</b> | <b>172139620.00</b> | <b>176243723.10</b> |

|                                                                                        |     |              |              |
|----------------------------------------------------------------------------------------|-----|--------------|--------------|
| <b>Total on assets (lines 130 + 480)</b>                                               | 490 | 210983106.00 | 209893587.80 |
| <b>Liabilities</b>                                                                     |     |              |              |
| <b>I. Sources of own funds</b>                                                         |     |              |              |
| Authorized capital (8300)                                                              | 500 | 35202056.70  | 35202056.70  |
| Additional paid-in capital (8400)                                                      | 510 |              |              |
| Reserve capital (8500)                                                                 | 520 | 2775019.40   | 2247893.70   |
| Treasury stock (8600)                                                                  | 530 |              |              |
| Retained earnings (uncovered loss) (8700)                                              | 540 | 11355059.50  | 10765253.20  |
| Special-purpose receipts (8800)                                                        | 550 |              |              |
| Provisions on liabilities and charges (8900)                                           | 560 |              |              |
| <b>Total on section I (lines 500+510 +520-530+540+550+560)</b>                         | 570 | 49332135.60  | 48215203.60  |
| <b>II. INSURANCE RESERVES</b>                                                          |     |              |              |
| <b>Insurance reserves, total (lines 590 + 600 + 610 + 620 + 630 + 640 + 650 + 660)</b> | 580 | 167008605.00 | 167968889.00 |
| Unearned premium reserve (8010)                                                        | 590 | 120265310.70 | 105493816.10 |
| Reserves for occurred, but not declared damages (8020)                                 | 600 | 21887138.50  | 31090288.80  |
| Reserves for claimed but unsettled losses (8030)                                       | 610 | 1014579.00   | 1055547.70   |
| Preventive measure reserves (8040)                                                     | 620 | 4310567.10   | 5338582.40   |
| Assets discrepancy reserve (8050)                                                      | 630 |              |              |
| Accident reserve (8060)                                                                | 640 | 19531009.70  | 24990654.00  |
| Reserve for losses fluctuation (8070)                                                  | 650 |              |              |
| Reserves for life insurance (8090)                                                     | 660 |              |              |

|                                                                                                                      |     |              |              |
|----------------------------------------------------------------------------------------------------------------------|-----|--------------|--------------|
| <b>Share of reinsurers in insurance reserves, total (lines 680 + 690 + 700 + 710)</b>                                | 670 | 18683388.40  | 27438241.70  |
| Share of reinsurers in the unearned premium reserve (8110)                                                           | 680 | 11954037.60  | 15379019.90  |
| The share of reinsurers in the declared, but unsettled losses reserve (8120)                                         | 690 |              |              |
| The share of reinsurers occurred, but not declared damages reserve (8130)                                            | 700 | 6729350.80   | 12059221.80  |
| Share of reinsurers in the life insurance reserves (8140)                                                            | 710 |              |              |
| <b>Total on section II (lines 580 - 670)</b>                                                                         | 720 | 148325216.60 | 140530647.30 |
| <b>III. LIABILITIES</b>                                                                                              |     |              |              |
| <b>Long term liabilities, total (lines 740 + 750 + 850 + 860 + 870 + 880 + 890 + 900 + 910 + 920)</b>                | 730 | 49164.50     |              |
| including: long-term accounts payable (lines 740 + 760 + 770 + 780 + 790 + 800 + 820 + 830 + 850 + 870 + 890 + 920)  | 731 | 49164.50     |              |
| Long-term payable (accounts) due to suppliers and contractors (7010, 7020)                                           | 740 |              |              |
| <b>Long-term liabilities for insurance transactions, total (lines 760 + 770 + 780 + 790 + 800 + 810 + 820 + 830)</b> | 750 |              |              |
| Long-term payable (accounts) due to contractors undertaking preventive measures (7011)                               | 760 |              |              |
| Long-term debt to policyholders (7030)                                                                               | 770 |              |              |
| Long-term debt to insurance agents and brokers (7040)                                                                | 780 |              |              |

|                                                                                                                              |     |             |             |
|------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| Long-term debt to re-insurant (7050)                                                                                         | 790 |             |             |
| Long-term debt to re-insurers (7060)                                                                                         | 800 |             |             |
| Depo for reinsurers premium (7070)                                                                                           | 810 |             |             |
| Long-term debt to reinsurers on commission fees, bonuses and other rewards (7080)                                            | 820 |             |             |
| Long-term debt to actuaries, associates, surveyors and assistants (7090)                                                     | 830 |             |             |
| Long-term debt to separate divisions (7110)                                                                                  | 840 |             |             |
| Long-term accounts due to subsidiaries and associates (7120)                                                                 | 850 |             |             |
| Long-term deferred income (7210, 7220, 7230)                                                                                 | 860 |             |             |
| Long-term deferred tax liabilities and other mandatory payments (7240)                                                       | 870 |             |             |
| Other long-term deferred liabilities (7250, 7290)                                                                            | 880 |             |             |
| Received advances from customers and buyers (7300)                                                                           | 890 |             |             |
| Long-term bank loans (7810)                                                                                                  | 900 |             |             |
| Long-term borrowings (7820, 7830, 7840)                                                                                      | 910 |             |             |
| Other long-term accounts payable (7900)                                                                                      | 920 | 49164.50    |             |
| <b>Current liabilities, total (lines. 940 +950+1050+1060+1070+1080+1090 +1100+1110+1120+1130+1140 +1150+ 1160+1170+1180)</b> | 930 | 13276589.30 | 21147736.90 |

|                                                                                                                                                                       |      |             |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------|-------------|
| including: Current accounts payable<br>(lines 940 + 960 + 970 + 980 + 990 +<br>1000 + 1020 + 1030+1050 + 1070 +<br>1090 + 1100 + 1110 + 1120 + 1130 +<br>1140 + 1180) | 931  | 13276589.30 | 21147736.90 |
| out of which: overdue current<br>accounts payable                                                                                                                     | 932  |             |             |
| Due to suppliers and contractors<br>(6010, 6020)                                                                                                                      | 940  | 301219.00   | 99923.70    |
| <b>Liabilities for insurance<br/>operations, total (lines 960 + 970 +<br/>980 + 990 + 1000 + 1010 + 1020 +<br/>1030)</b>                                              | 950  | 8686744.60  | 8882050.20  |
| Due to contractors, carrying out<br>preventive measures (6011)                                                                                                        | 960  |             |             |
| Debts to insurants (6030)                                                                                                                                             | 970  | 3703490.40  | 3269455.60  |
| Due to insurance agents and brokers<br>(6040)                                                                                                                         | 980  | 1777697.60  | 1746109.70  |
| Due to re-insurants (6050)                                                                                                                                            | 990  | 289185.80   | 355825.80   |
| Due to reinsurers (6060)                                                                                                                                              | 1000 | 2764067.80  | 2898667.30  |
| Depo for premium of reinsurers<br>(6070)                                                                                                                              | 1010 |             |             |
| Due to re-insurants on commissions,<br>bonuses and other rewards (6080)                                                                                               | 1020 |             |             |
| Due to actuaries, adjusters, surveyors<br>and assistants (6090)                                                                                                       | 1030 | 152303.00   | 611991.80   |
| Due to separate divisions (6110)                                                                                                                                      | 1040 |             |             |
| Due to subsidiaries and dependent<br>companies (6120)                                                                                                                 | 1050 |             |             |
| Deferred income (6210, 6220, 6230)                                                                                                                                    | 1060 |             |             |
| Deferred obligations on taxes and<br>other mandatory payments (6240)                                                                                                  | 1070 |             |             |
| Other deferred liabilities (6250, 6290)                                                                                                                               | 1080 |             |             |

|                                                      |      |              |              |
|------------------------------------------------------|------|--------------|--------------|
| Advances received (6300)                             | 1090 | 41377.30     | 54939.20     |
| Payable due to budget (6400)                         | 1100 | 88939.70     | 2709933.30   |
| Payable due to insurance (6510)                      | 1110 | 437314.40    | 602134.10    |
| Payable due to state target funds (6520)             | 1120 | 203657.50    | 74963.50     |
| Payable due to founders (6600)                       | 1130 | 1446799.50   |              |
| Salaries payable (6700)                              | 1140 | 1831926.00   | 1125880.60   |
| Short-term bank loans (6810)                         | 1150 |              |              |
| Short-term obligations (6820, 6830, 6840)            | 1160 |              |              |
| Current portion of long-term liabilities (6950)      | 1170 |              |              |
| Other accounts payable (6900 except 6950)            | 1180 | 238611.30    | 7597912.30   |
| <b>Total on section III (lines 730 + 930)</b>        | 1190 | 13325753.80  | 21147736.90  |
| <b>Total on liabilities (lines 570 + 720 + 1190)</b> | 1200 | 210983106.00 | 209893587.80 |

|    |                                                                                                               |          |                                         |                  |                    |                  |
|----|---------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------------|--------------------|------------------|
| 12 | Report on financial results                                                                                   |          |                                         |                  |                    |                  |
|    | Наименование показателя                                                                                       | Код стр. | За соответствующий период прошлого года |                  | За отчетный период |                  |
|    |                                                                                                               |          | доходы (прибыль)                        | расходы (убытки) | доходы (прибыль)   | расходы (убытки) |
|    | Income from insurance services (lines 011 - 012 + 013 + /-014 +/-015 + /-016 + /-017 + /-018 + 019)including: | 010      | 147945117.40                            |                  | 199271493.10       |                  |

|                                                                                                                                                          |     |              |             |              |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|-------------|--------------|--------------|
| Insurance premiums on direct insurance and co-insurance (in the portion of the insurer's share established in the co-insurance agreement)                | 011 | 239688399.40 |             | 322850685.70 |              |
| Insurance premiums under agreements transferred to reinsurance                                                                                           | 012 |              | 70796481.40 |              | 143387511.80 |
| Insurance premiums under agreements accepted for reinsurance                                                                                             | 013 | 8717190.90   |             | 10985734.80  |              |
| The result of the change in the unearned premium reserve, adjusted for the share of reinsurers in the unearned premium reserve                           | 014 |              | 24250280.60 |              | -18196476.90 |
| The result of a change in the claimed but not settled losses reserve, adjusted for the share of reinsurers in the claimed but not settled losses reserve | 015 |              | 673145.70   |              | 40968.80     |

|                                                                                                                                                                |     |            |            |             |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|------------|-------------|------------|
| The result of the change in the occurred but not declared losses reserve, adjusted for the share of reinsurers in the occurred but not declared losses reserve | 016 | 2513716.10 |            |             | 3873279.30 |
| The result of the change in life insurance reserves, adjusted for the share of reinsurers in life insurance reserves                                           | 017 |            |            |             |            |
| The result of changes in other technical reserves, adjusted for the share of reinsurers in the relevant reserves                                               | 018 |            | 7254281.30 |             | 5459644.40 |
| Other income from insurance services                                                                                                                           | 019 |            |            |             |            |
| Income from the intermediary services                                                                                                                          | 020 |            |            |             |            |
| Revenues from compensation of loss share on reinsurance                                                                                                        | 030 | 6742531.60 |            | 2602702.60  |            |
| Revenues from commission, bonuses and fees on reinsurance                                                                                                      | 040 | 2403901.10 |            | 11244185.30 |            |
| Income from the surveyor and adjuster services                                                                                                                 | 050 |            |            |             |            |

|                                                                                               |     |              |             |              |              |
|-----------------------------------------------------------------------------------------------|-----|--------------|-------------|--------------|--------------|
| <b>Net revenue from the insurance services(lines 010 + 020 + 030 + 040 + 050)</b>             | 060 | 157091550.10 |             | 213118381.00 |              |
| Cost of provided insurance services                                                           | 070 |              | 96538243.90 |              | 172942285.90 |
| <b>Gross profit (loss) from the insurance services(lines 060 - 070)</b>                       | 080 | 60553306.20  |             | 40176095.10  |              |
| <b>Period expenditures, total (lines100 + 110 + 120 + 130), including:</b>                    | 090 |              | 65459568.00 |              | 42319692.50  |
| Costs to Sell                                                                                 | 100 |              |             |              |              |
| Administrative expenses                                                                       | 110 |              | 62840334.30 |              | 31317335.20  |
| Other operating expenses                                                                      | 120 |              | 2619233.70  |              | 11002357.30  |
| Expenses of the reporting period excluded from the tax base in the future                     | 130 |              |             |              |              |
| Other operating income                                                                        | 140 | 2542458.00   |             | 2704721.10   |              |
| <b>Profit (loss) from operating activities(lines 080 - 090 + 140)</b>                         | 150 |              | 2363803.80  | 561123.70    |              |
| <b>Income from financial activities, total (lines170 + 180 + 190 + 200 + 210), including:</b> | 160 | 16715953.70  |             | 15658949.80  |              |

|                                                                                                  |     |             |           |             |            |
|--------------------------------------------------------------------------------------------------|-----|-------------|-----------|-------------|------------|
| Income in the form of dividends                                                                  | 170 | 1401586.60  |           |             |            |
| Income in the form of interest                                                                   | 180 | 13445987.60 |           | 13384909.10 |            |
| Income from long-term lease (leasing)                                                            | 190 |             |           |             |            |
| Income from foreign exchange rate differences                                                    | 200 | 1868379.50  |           | 1552494.50  |            |
| Other income from financial activities                                                           | 210 |             |           | 721546.20   |            |
| <b>Expenses related to financial activities, total (lines 230 + 240 + 250 + 260), including:</b> | 220 |             | 892232.90 |             | 1873002.30 |
| Expenses in the form of interest                                                                 | 230 |             |           |             |            |
| Expenses in the form of interest on long-term lease (leasing)                                    | 240 |             | 13473.10  |             | 13232.10   |
| Loss from foreign exchange rate differences                                                      | 250 |             | 873763.20 |             | 1824794.10 |
| Other expenses related to financial activity                                                     | 260 |             | 4996.60   |             | 34976.10   |
| <b>Profit (loss) from general economic activities (lines 150 + 160 - 220)</b>                    | 270 | 13459917.00 |           | 14347071.20 |            |
| Extraordinary gains and losses                                                                   | 280 |             |           |             |            |

|                                                                           |     |             |            |             |            |
|---------------------------------------------------------------------------|-----|-------------|------------|-------------|------------|
| <b>Profit (loss) before income tax (lines 270 + /-280)</b>                | 290 | 13459917.00 |            | 14347071.20 |            |
| Income Taxes                                                              | 300 |             | 2108079.90 |             | 3585040.50 |
| Other taxes and other obligatory payments from profit                     | 310 |             |            |             |            |
| <b>Net profit (loss) for the reporting period (lines 290 - 300 - 310)</b> | 320 | 11351837.10 |            | 10762030.70 |            |

|    |                                      |                      |                |                |                                     |                               |                                                    |                                                                                   |
|----|--------------------------------------|----------------------|----------------|----------------|-------------------------------------|-------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------|
| 13 | Information on audit report          |                      |                |                |                                     |                               |                                                    |                                                                                   |
|    | Наименование аудиторской организации | Дата выдачи лицензии | Номер лицензии | Вид заключения | Дата выдачи аудиторского заключения | Номер аудиторского заключения | Ф.И.О. аудитора (аудиторов), проводившего проверку | Коп ауд закл                                                                      |
|    | ООО "PKF MAK ALYANS"                 | 2019-04-05           | 770            | Положительное  | 2022-05-31                          |                               | Асфандияров Р. Касымов К.                          | Зап (http: оре мео aud %D B0% D0% 8E% D0% BD% D0% B0% D0% B8% D0% B7% D0% BE% B4_ |