

THE ISSUER'S QUARTERLY REPORT
ON THE RESULTS OF III-QUARTER OF 2025

Quarter:	3
Reporting date:	2025-09-30
Issuer disclosure date:	2025-10-31

ISSUER NAME	
Full name:	Joint Stock Company "Toshkent Respublika fond birjasi"
Abbreviated name:	JSC RSE "Toshkent"
Exchange ticker symbol:	

CONTACT DETAILS	
Location:	Tashkent city, Mirzo-Ulugbek district, Mustaqillik Avenue, 107
Postal address:	100170, Tashkent city, Mirzo-Ulugbek district, Mustaqillik Avenue, 107
E-mail address:	info@uzse.uz
Official website:	www.uzse.uz

BANK DETAILS	
Name of servicing bank:	JSICB "Ipak Yuli", Mirabad Branch
Settlement account number:	20205000100598771001
MFI:	1101

REGISTRATION AND IDENTIFICATION NUMBERS	
Assigned by the registration authority:	11
Assigned by the state tax service authority (TIN):	201199814
Assigned by state statistics authorities:	
COF:	153
MCEO:	17488559
NCBNE:	96410
SDATE:	1726269

Balance Sheet - Form № 1

Indicator name	Line code	At the beginning of the reporting period (thousand UZS)	At the end of the reporting period (thousand UZS)
Assets			
I. Long-term assets			
Fixed assets:			
Initial (replacement) cost (0100, 0300)	010	47 188 363,00	47 704 224,00
Depreciation amount (0200)	011	2 807 718,00	3 302 098,00
Residual (book) value (lines 010-011)	012	44 380 645,00	44 402 126,00
Intangible assets:			
Initial cost (0400)	020	244 828,00	244 828,00
Accumulated amortization (0500)	021	244 828,00	244 828,00
Residual (carrying) amount (lines 020-021)	022	0,00	0,00
Long-term investments, total (lines 040+050+060+070+080), including:	030	30 000,00	10 400 000,00
Securities (0610)	040	30 000,00	0,00
Investments in subsidiaries (0620)	050	0,00	0,00
Investments in associates (0630)	060	0,00	0,00
Investments in enterprises with foreign capital (0640)	070	0,00	0,00
Other long-term investments (0690)	080	0,00	10 400 000,00
Equipment for installation (0700)	090	0,00	0,00
Capital investments (0800)	100	246 532,00	217 061,00
Long-term receivables (0910, 0920, 0930, 0940)	110	111 589,00	111 589,00
Long-term deferred expenses (0950, 0960, 0990)	120	0,00	0,00
Total Section I (lines 012+022+030+090+100+110+120)	130	44 768 766,00	55 130 776,00
II. Current assets			
Inventories, total (lines 150+160+170+180), including:	140	123 349,00	146 654,00
Inventories in stock (1000, 1100, 1500, 1600)	150	123 349,00	146 654,00
Work in progress (2000, 2100, 2300, 2700)	160	0,00	0,00
Finished goods (2800)	170	0,00	0,00
Goods (2900 less 2980)	180	0,00	0,00
Prepaid expenses (3100)	190	33 938,00	80 818,00
Deferred expenses (3200)	200	0,00	0,00
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	3 627 006,00	5 338 527,00

of which: overdue*	211	0,00	0,00
Accounts receivable from buyers and customers (4000 less 4900)	220	1 093 498,00	1 014 775,00
Receivables from separate divisions (4110)	230	0,00	0,00
Receivables from subsidiaries and associates (4120)	240	0,00	0,00
Advances to employees (4200)	250	21 119,00	29 732,00
Advances issued to suppliers and contractors (4300)	260	280 717,00	165 569,00
Advance payments of taxes and other mandatory payments to the budget (4400)	270	186 586,00	577 252,00
Advance payments to state special-purpose funds and for insurance (4500)	280	59 638,00	51 433,00
Receivables from founders for contributions to charter capital (4600)	290	0,00	0,00
Receivables from personnel for other operations (4700)	300	6 565,00	0,00
Other receivables (4800)	310	1 978 883,00	3 499 766,00
Cash and cash equivalents, total (lines 330+340+350+360), including:	320	500 116,00	1 422 383,00
Cash on hand (5000)	330	0,00	0,00
Cash in settlement account (5100)	340	206 042,00	1 195 554,00
Cash in foreign currency (5200)	350	105 929,00	165 301,00
Other cash and cash equivalents (5500, 5600, 5700)	360	188 145,00	61 528,00
Short-term investments (5800)	370	32 229 662,00	35 548 809,00
Other current assets (5900)	380	0,00	0,00
Total Section II (lines 140+190+200+210+320+370+380)	390	36 514 071,00	42 537 191,00
Total balance sheet assets (line 130 + line 390)	400	81 282 837,00	97 667 967,00
Equity and liabilities			
I. Equity			
Authorized capital (8300)	410	60 000 000,00	65 000 000,00
Additional capital (8400)	420	298 243,00	298 243,00
Reserve capital (8500)	430	3 778 808,00	4 563 003,00
Treasury stock (8600)	440	0,00	0,00
Retained earnings (uncovered loss) (8700)	450	14 218 724,00	26 801 594,00
Targeted receipts (8800)	460	117 537,00	117 537,00
Provisions for future expenses and payments (8900)	470	0,00	0,00
Total Section I (lines 410+420+430-440+450+460+470)	480	78 413 312,00	96 780 377,00
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	0,00	0,00

including: long-term accounts payable (lines 500+520+540+560+590)	491	0,00	0,00
Long-term payables to suppliers and contractors (7000)	500	0,00	0,00
Long-term payables to separate divisions (7110)	510	0,00	0,00
Long-term payables to subsidiaries and associates (7120)	520	0,00	0,00
Long-term deferred income (7210, 7220, 7230)	530	0,00	0,00
Long-term deferred liabilities for taxes and other mandatory payments (7240)	540	0,00	0,00
Other long-term deferred liabilities (7250, 7290)	550	0,00	0,00
Advances received from buyers and customers (7300)	560	0,00	0,00
Long-term bank loans (7810)	570	0,00	0,00
Long-term borrowings (7820, 7830, 7840)	580	0,00	0,00
Other long-term payables (7900)	590	0,00	0,00
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	2 869 525,00	887 590,00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	2 869 525,00	887 590,00
of which: overdue current accounts payable*	602	0,00	0,00
Payables to suppliers and contractors (6000)	610	199 827,00	161 805,00
Payables to separate divisions (6110)	620	0,00	0,00
Payables to subsidiaries and associates (6120)	630	0,00	0,00
Deferred income (6210, 6220, 6230)	640	0,00	0,00
Deferred liabilities for taxes and other mandatory payments (6240)	650	0,00	0,00
Other deferred liabilities (6250, 6290)	660	0,00	0,00
Advances received (6300)	670	372 320,00	221 438,00
Payables for payments to the budget (6400)	680	1 402 900,00	13 162,00
Payables for insurance (6510)	690	0,00	0,00
Payables to state special-purpose funds (6520)	700	417 830,00	418 129,00
Payables to founders (6600)	710	0,00	0,00
Payroll payables (6700)	720	476 644,00	12 892,00
Short-term bank loans (6810)	730	0,00	0,00
Short-term borrowings (6820, 6830, 6840)	740	0,00	0,00
Current portion of long-term liabilities (6950)	750	0,00	0,00
Other payables (6900 except 6950)	760	4,00	60 164,00
Total Section II (lines 490+600)	770	2 869 525,00	887 590,00

Total balance sheet equity and liabilities (lines 480+770)	780	81 282 837,00	97 667 967,00
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Statement of Financial Results - Form № 2					
Indicator name	Line code	For the corresponding period of the previous year (thousand UZS)		For the reporting period (thousand UZS)	
		Income (profit)	Expenses (losses)	Income (profit)	Expenses (losses)
Net revenue from sales of products (goods, works and services)	010	9 972 868,00	0,00	22 105 561,00	0,00
Cost of products sold (goods, works and services)	020	0,00	4 641 839,00	0,00	6 737 682,00
Gross profit (loss) from sales of products (goods, works and services) (lines 010-020)	030	5 331 029,00	0,00	15 367 879,00	0,00
Period expenses, total (lines 050+060+070+080), including:	040	0,00	6 008 995,00	0,00	7 139 641,00
Selling expenses	050	0,00	0,00	0,00	215 298,00
Administrative expenses	060	0,00	5 226 934,00	0,00	4 914 866,00
Other operating expenses	070	0,00	782 061,00	0,00	2 009 477,00
Other income from main activities	090	291 492,00	0,00	35 570,00	0,00
Profit (loss) from main activities (lines 030-040+090)	100	0,00	386 474,00	8 263 808,00	0,00
Income from financial activities, total (lines 120+130+140+150+160), including:	110	2 507 618,00	0,00	7 012 276,00	0,00
Dividend income	120	0,00	0,00	0,00	0,00
Interest income	130	2 438 406,00	0,00	6 966 417,00	0,00
Finance lease income	140	0,00	0,00	0,00	0,00
Income from foreign exchange differences	150	69 212,00	0,00	45 859,00	0,00
Other income from financial activities	160	0,00	0,00	0,00	0,00
Expenses on financial activities (lines 180+190+200+210), including:	170	0,00	18 549,00	0,00	167 459,00
Interest expenses	180	0,00	0,00	0,00	0,00
Interest expenses on finance lease	190	0,00	0,00	0,00	0,00
Losses from foreign exchange differences	200	0,00	18 549,00	0,00	167 459,00
Other expenses on financial activities	210	0,00	0,00	0,00	0,00

Profit (loss) from general business activities (lines 100+110-170)	220	2 102 595,00	0,00	15 108 625,00	0,00
Extraordinary gains and losses	230	0,00	0,00	0,00	0,00
Profit (loss) before income tax (lines 220+/-230)	240	2 102 595,00	0,00	15 108 625,00	0,00
Income tax	250	0,00	345 771,00	0,00	2 272 694,00
Other taxes and other mandatory payments from profit	260	0,00	0,00	0,00	0,00
Net profit (loss) for the reporting period (lines 240-250-260)	270	1 756 824,00	0,00	12 835 931,00	0,00

RESPONSIBLE PERSONS

Full name of the head of the executive body:	TASHOV FAYZULLA MURATOVICH
Full name of the chief accountant:	BOYMUHAMEDOVA ALEKSANDRA KHURRAMOVNA