Report on Results of Q1 2023

	NAME OF THE ISSUER:	
1	**Full name:**	"Toshkent Respublika fond birjasi" aksiyadorlik jamiyati
	Short name:	"Toshkent" RFB AJ
	Exchange ticker name:	None
2	**CONTACT DETAILS**	
	Location:	Tashkent city, Mirzo-Ulugbek district, Mustakillik Avenue, 107
	Postal address:	100170, Tashkent city, Mirzo-Ulugbek district, Mustaqillik avenue, 107-house
	Email address:	info@uzse.uz
	Official website:	www.uzse.uz
3	**BANK DETAILS**	
	Name of servicing bank:	JSICB "Ipak Yuli" Mirabad branch
	Current account number:	20205000100598771001
	Bank code:	1101
4	**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

5	**Balance Sheet**			
	Indicator name	**Line code**	**At the beginning of the reporting period**	**At the end of the reporting period**
	ASSETS			

I. Long-term assets			
Fixed assets:	000		
at initial cost (01, 03)	010	41 401 294.98	41 846 714.26
Accumulated depreciation (0200)	011	1 861 090.61	1 988 087.39
Residual (book) value (line 010-011)	012	39 540 204.37	39 858 626.87
Intangible assets:	000		
at initial cost (0400)	020	244 827.70	244 827.72
Accumulated amortization (0500)	021	225 409.70	227 837.01
at residual value (020-021)	022	19 418.00	16 990.71
Long-term investments, total (line 040+050+060+070+080), including:	030	30 666.00	30 000.00
Securities (0610)	040	30 000.00	30 000.00
Investments in subsidiary business companies (0620)	050		
Investments in affiliated business companies (0630)	060		
Investments in an enterprise with foreign capital (0640)	070		
Other long-term investments (0690)	080	666.00	
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term accounts receivable (0910, 0920, 0930, 0940)	110	5 648 817.00	5 648 817.44
including overdue	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL FOR SECTION I (012+022+030+090+100+110+120)	130	45 239 105.37	45 554 435.02
II. Current assets			
Inventories, total (line 150+160+170+180), including:	140	101 491.66	134 566.88
Production inventories (1000, 1100, 1500, 1600)	150	101 491.66	134 566.88
Work in progress (2000, 2100, 2300, 2700)	160		
Finished goods (2800)	170		
Goods (2900 less 2980)	180		
Prepaid expenses (3100)	190		
Deferred expenses (3200)	200		

	Receivables, total (line 220+240+250+260+270+280+290+300+310)	210	1 899 097.90	2 272 728.82
	including overdue	211		
	Receivables from buyers and customers (4000 less 4900)	220	555 090.36	623 739.74
	Receivables from separate subdivisions (4110)	230		
	Receivables from subsidiary and affiliated business companies (4120)	240		
	Advances issued to personnel (4200)	250	23 497.60	22 783.45
	Advances issued to suppliers and contractors (4300)	260	555 600.37	667 875.37
	Advance payments for taxes and levies to the budget (4400)	270	84 800.50	188 341.06
	Advance payments to state special-purpose funds and insurance (4500)	280	20 940.87	20 874.41
	Receivables from founders for contributions to charter capital (4600)	290		
	Receivables from personnel for other transactions (4700)	300	35 960.20	49 540.19
	Other accounts receivable (4800)	310	623 208.00	699 574.60
	Cash, total (line 330+340+350+360), including:	320	5 399 248.30	1 048 039.47
	Cash on hand (5000)	330		
	Cash in current account (5100)	340	5 192 767.20	822 575.26
	Cash in foreign currency (5200)	350	39 517.20	58 500.30
	Cash and cash equivalents (5500, 5800, 5700)	360	166 963.90	166 963.91
	Short-term investments (5800)	370	2 556 794.30	6 582 712.40
	Other current assets (5900)	380		
	TOTAL FOR SECTION II (line 140+190+200+210+320+370+380)	390	9 956 632.16	10 038 047.57
	TOTAL balance sheet assets 130+390	400	55 195 737.53	55 592 482.59
	EQUITY AND LIABILITIES			
	I. Sources of equity			
	Charter capital (8300)	410	45 000 000.00	45 000 000.00
	Additional capital (8400)	420	298 243.00	298 243.00
	Reserve capital (8500)	430	3 195 697.01	3 195 697.05
	Treasury shares (8600)	440		
	Retained earnings (uncovered loss) (8700)	450	5 131 934.34	5 732 160.65
	Targeted receipts (8800)	460	951 893.30	951 893.30

Provisions for future expenses and payments (8900)	470		
TOTAL FOR SECTION I 410+420+430+440+450+460+470	480	54 577 767.65	55 177 994.00
II. Liabilities			
Long-term liabilities, total (line 500+520+530+540+550+560+570+580+590)	490		
including: long-term accounts payable (line 500+520+540+580+590)	491		
including overdue long-term accounts payable	492		
Long-term payables to suppliers and contractors (7000)	500		
Long-term payables to separate subdivisions (7110)	510		
Long-term payables to subsidiary and affiliated business companies (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred liabilities for taxes and mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances received 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 (line 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	617 969.88	414 488.59
including: current accounts payable (line 610+630+650+670+680+690+700+710+720+760)	601	617 969.88	414 488.59
including overdue current accounts payable	602		
Payables to suppliers and contractors (6000)	610	15 820.10	56 829.79
Payables to separate subdivisions (6110)	620		
Payables to subsidiary and affiliated business companies (6120)	630		
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	192 744.81	207 404.13
Payables for payments to the budget (6400)	680	402 147.10	142 996.80
Payables for insurance (6510)	690		
Payables for payments to state special-purpose funds (6520)	700		

	Payables to founders (6600)	710		
	Payroll payables (6700)	720	-108.13	-108.13
	Short-term bank loans (6810)	730		
	Short-term borrowings (6820, 6830, 6840)	740		
	Current portion of long-term liabilities (6950)	750		
	Other accounts payable (6900 except 6950)	760	7 366.00	7 366.00
	TOTAL FOR SECTION II (line 490+600)	770	617 969.88	414 488.59
	TOTAL equity and liabilities (line 480+770)	780	55 195 737.53	55 592 482.59

6	**Statement of Financial Results**					
	Indicator name	Line code	For the corresponding period of the previous year		For the reporting period	
			income (profit)	expenses (losses)	income (profit)	expenses (losses)
	Net revenue from sales of products (goods, works and services)	010	11 154 838.00		4 717 619.00	
	Cost of goods, works and services sold	020		6 700 681.00		2 355 192.94
	Gross profit (loss) from sales of products (goods, works and services) (line 010-020)	030	4 454 157.00		2 362 426.76	
	Period expenses, total (line 050+060+070+080), including:	040		1 623 510.00		1 858 887.67
	Selling expenses	050				
	Administrative expenses	060		929 174.00		1 565 337.57
	Other operating expenses	070		694 336.00		293 550.10
	Reporting period expenses excluded from the taxable base in future periods	080				
	Other income from core activities	090	16 500.00		4 482.14	
	Profit (loss) from core activities (line 030-040+090)	100	2 847 147.00		508 021.23	
	Income from financial activities, total (line 120+130+140+150+160), including:	110	244 974.00		210 764.65	
	Dividend income	120				
	Interest income	130	166 882.00		181 470.48	
	Income from long-term lease (leasing)	140				
	Income from foreign exchange differences	150	78 092.00		29 294.17	
	Other income from financial activities	160				

	Expenses on financial activities (line 180+190+200+210), including:	170		773.00		3 043.45
	Interest expenses	180				
	Interest expenses on long-term lease (leasing)	190				
	Losses from foreign exchange differences	200		773.00		3 043.45
	Other expenses on financial activities	210				
	Profit (loss) from general business activities (line 100+110-170)	220	3 091 348.00		715 742.43	
	Extraordinary profits and losses	230	9 686.00			
	Profit (loss) before income tax (line 220+/-230)	240	3 101 034.00		715 742.43	
	Income tax	250		475 112.00		115 516.11
	Other taxes and charges from profit	260				
	Net profit (loss) for the reporting period (line 240-250-260)	270	2 625 922.00		600 226.32	

7	**Responsible Persons**	
	Full name of the head of the executive body:	Pareshishvili G.O.
	Full name of the chief accountant:	Boymukhamedova A.Kh.
	Full name of the authorized person who posted the information on the website:	Khabibulina I.Sh.