

**THE ISSUER'S QUARTERLY REPORT
ON THE RESULTS OF 3-QUARTER OF 2023**

Quarter number:	3
Reporting year:	2023-11-02
Published date:	2023-11-03
Approved date:	2023-11-03

NAME OF THE ISSUER

Full:	"Toshkent Respublika fond birjasi" aksiyadorlik jamiyati
Short:	"Toshkent" RFB AJ
Name of stock exchange ticker:	

CONTACT DETAILS

Location:	Tashkent city, Mirzo-Ulugbek district, Mustakillik Avenue, 107
Postal address:	100170, Тошкент шаҳри, Мирзо-Улугбек тумани Мустақиллик шоҳ кўчаси, 107-уй
E-mail address:	info@uzse.uz
Official Website:	www.uzse.uz

BANK DETAILS

Name of serving bank:	АИКБ "Ипак Йули" Мирабадский ф-л
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:	
COF:	153
MCEO:	17488559
NCBNE:	96410
SDATE:	1726269

Balance sheet - form № 1

Indicator name	Line code	At the beginning of the reporting period (thousand soums)	At the end of the reporting period (thousand soums)
ASSETS			
I. Long-term assets			
Non-Current Assets:			
Initial (replacement) value (0100,0300)	010	41 401 294,98	46 435 581,48
Depreciation amount (0200)	011	1 861 090,61	2 058 845,18
Residual (book) value (lines 010-011)	012	39 540 204,37	44 376 736,30
Intangible assets:			
Initial value (0400)	020	244 827,70	244 827,72
Depreciation amount (0500)	021	225 409,70	232 691,50
Residual value (carrying amount) (020-021)	022	19 418,00	12 136,22
Long-term investments, total (lines: 040+050+060+070+080), including:	030	30 666,00	30 000,00
Securities (0610)	040	30 000,00	30 000,00
Investments in subsidiaries (0620)	050	0,00	0,00
Investments in associated companies (0630)	060	0,00	0,00
Investments in enterprises with foreign capital (0640)	070	0,00	0,00
Other long-term investments (0690)	080	666,00	0,00
Equipment for installation (0700)	090	0,00	0,00
Capital investments (0800)	100	0,00	724 801,72
Long-term receivables (0910, 0920, 0930, 0940)	110	5 648 817,00	111 589,09
Out of which, over due receivables	111	0,00	0,00
Long-term deferred expenses (0950, 0960, 0990)	120	0,00	0,00
TOTAL ON SECTION I (012+022+030+090+100+110+120)	130	45 239 105,37	45 255 263,33
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	101 491,66	148 172,95
Inventories in stock (1000,1100,1500,1600)	150	101 491,66	148 172,95
Work in progress (2000, 2100, 2300, 2700)	160	0,00	0,00
Finished products (2800)	170	0,00	0,00
Goods (2900 less 2980)	180	0,00	0,00
Future expenses (3100)	190	0,00	0,00

Deferred expenses (3200)	200	0,00	0,00
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	1 899 097,90	1 913 469,07
out of which: receivables in arrears*	211	0,00	0,00
Receivables due from buyers and customers (4000 less 4900)	220	555 090,36	635 700,59
Receivables due from subdivisions (4110)	230	0,00	0,00
Receivables due from subsidiaries and associates (4120)	240	0,00	0,00
Advances to employees (4200)	250	23 497,60	74 797,51
Advances to suppliers and contractors (4300)	260	555 600,37	169 364,55
Advances for taxes and levies on budget (4400)	270	84 800,50	381 441,92
Advances to target funds and on insurance (4500)	280	20 940,87	18 837,66
Receivables due from founders to authorized capital (4600)	290	0,00	0,00
Receivables due from personnel on other operations (4700)	300	35 960,20	41 641,40
Other account receivables (4800)	310	623 208,00	591 685,44
Cash, total (lines 330+340+350+360), including:	320	5 399 248,30	453 222,77
Cash on hand (5000)	330	0,00	0,00
Cash on settlement account (5100)	340	5 192 767,20	211 960,16
Cash in foreign currency (5200)	350	39 517,20	24 711,98
Other cash and cash equivalents (5500, 5800, 5700)	360	166 963,90	216 550,63
Short-term investments (5800)	370	2 556 794,30	4 182 759,10
Other current assets (5900)	380	0,00	0,00
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	9 956 632,16	6 697 623,89
Total on assets of balance (130+390)	400	55 195 737,53	51 952 887,22
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	45 000 000,00	45 000 000,00
Additional paid-in capital (8400)	420	298 243,00	298 243,04
Reserve capital (8500)	430	3 195 697,01	3 785 250,02
Treasury stock (8600)	440	0,00	0,00
Retained earnings (uncovered loss) (8700)	450	5 131 934,34	2 478 204,76
Special-purpose receipts (8800)	460	951 893,30	117 537,41
Reserves for future expenses and payments (8900)	470	0,00	0,00
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	54 577 767,65	51 679 235,23
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+580+590)	491	0,00	0,00
Out of which: Long term accounts payable	492	0,00	0,00
Long-term accounts due to suppliers and contractors (7000)	500	0,00	0,00
Long-term accounts due to subdivisions (7110)	510	0,00	0,00
Long term accounts due 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 tax liabilities and other mandatory payments (7240)	540	0,00	0,00
Other long-term deferred liabilities (7250, 7290)	550	0,00	0,00
Advances 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 accounts payable (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	617 969,88	273 651,99
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	617 969,88	273 651,99
Out of which: accounts payable – in arrears*	602	0,00	0,00
Due from suppliers and contractors (6000)	610	15 820,10	15 582,02
Due to subdivisions (6110)	620	0,00	0,00
Due 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 mandatory payments (6240)	650	0,00	0,00
Other deferred liabilities (6250, 6290)	660	0,00	0,00
Advances received (6300)	670	192 744,81	197 591,45
Due to budget (6400)	680	402 147,10	53 108,88
Due to insurance (6510)	690	0,00	0,00
Due to state target funds (6520)	700	0,00	0,00
Due to founders (6600)	710	0,00	0,11
Salaries payable (6700)	720	-108,13	0,00
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 accounts payable (6900 except 6950)	760	7 366,00	7 369,53
Total on section II (lines 490+600)	770	617 969,88	273 651,99
Total on liabilities of balance sheet (lines 480+770)	780	55 195 737,53	51 952 887,22

Report on financial results - form № 2

Indicator name	Line code	For the corresponding period of last year (thousand soums)		For the reporting period (thousand soums)	
		Revenue (profit)	Expenses (losses)	Revenue (profit)	Expenses (losses)
Net revenue from sales of products (goods, works and services)	010	14 169 993,00	0,00	8 422 456,08	0,00
Cost of goods sold (goods, works and services)	020	0,00	8 194 328,00	0,00	4 273 754,97
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	5 975 665,00	0,00	4 148 701,11	0,00
Period expenditures, total (lines 050+060+070+080), including:	040	0,00	4 008 241,00	0,00	5 319 894,20
Costs to Sell	050	0,00	0,00	0,00	0,00
Administrative expenses	060	0,00	2 902 487,00	0,00	4 571 210,55
Other operating expenses	070	0,00	1 105 754,00	0,00	748 683,65
Expenses of the reporting period excluded from the tax base in the future	080	0,00	0,00	0,00	0,00
Other income from operating activities	090	537 191,00	0,00	458 408,75	0,00
Income (loss) from main activity (lines 030-040+090)	100	2 504 615,00	0,00	0,00	712 784,34
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	619 459,00	0,00	867 934,53	0,00
Dividend income	120	0,00	0,00	0,00	0,00
Interest income	130	525 962,00	0,00	625 740,91	0,00
Income from long-term lease	140	0,00	0,00	0,00	0,00
Income from foreign exchange rate differences	150	93 497,00	0,00	242 193,62	0,00
Other income from financing activities	160	0,00	0,00	0,00	0,00
Expenses from financial operations (lines 180+190+200+210), including:	170	0,00	66 945,00	0,00	64 950,82
Expenses in the form of interest	180	0,00	0,00	0,00	0,00
Expenses in the form of interest on long-term lease	190	0,00	0,00	0,00	0,00
Loss from foreign exchange rate differences	200	0,00	66 945,00	0,00	64 950,82
Other expenses from financial operations	210	0,00	0,00	0,00	0,00
Income (loss) from general operations (lines 100+110-170)	220	3 057 129,00	0,00	90 199,37	0,00
Extraordinary profits and losses	230	0,00	0,00	0,00	0,00

Profit (loss) before income tax (lines 220+/-230)	240	3 057 129,00	0,00	90 199,37	0,00
Income tax	250	0,00	486 115,00	0,00	25 535,78
Other taxes and fees on profits	260	0,00	0,00	0,00	0,00
Net profit (loss) of the reporting period (lines 240-250-260)	270	2 571 014,00	0,00	64 663,59	0,00

RESPONSIBLE PERSONS	
Full name of the Executive body's Head:	Paresishvili George
Full name of the chief accountant:	Boymukhamedova Aleksandra
Full name of authorized person, who published information on the website:	Khabibulina Indira