THE ISSUER'S QUARTERLY REPORT ON THE RESULTS OF THE FIRST HALF OF 2025

2-quarter (2025)

Quarter number:	2
Reporting year:	2025-06-30
Approved date:	2025-07-31

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

CONTACT DETAILS	
Location:	г. Ташкент, Мирзо-Улугбекский район, проспект Мустакиллик,107
Postal address:	100170, Тошкент шаҳри, Мирзо-Улуғбек тумани Мустақиллик шоҳ кўчаси, 107-уй
E-mail address:	info@uzse.uz
Official Website:	www.uzse.uz

BANK REQUISITES	
Name of the servicing bank:	АИКБ "Ипак Йули" Мирабадский ф-л
Current account number	20205000100598771001
MFO	1101

REGISTRATION AND IDENTICAL NUMBERS	
Assigned by the registering authority	11
Assigned by the state tax service body	201199814
Assigned by state statistics:	
KFC:	153
OKPO:	17488559
NCBNE	96410
COATO:	1726269

Balance sheet

The name of the indicator	Line code	At the beginning of the	At the end of the reporting period

TOSHKENT REPUBLICAN STOCK EXCHANGE

		reporting period	
ASSETS			
I. Long-term assets			
Non-Current Assets:			
Initial (replacement) value (0100,0300)	010	47 351 485,00	47 704 224,00
Depreciation amount (0200)	011	2 965 505,00	3 126 918,00
Residual (book) value (lines 010-011)	012	**44 385 980,00**	**44 577 306,00**
Intangible assets:			
Initial value (0400)	020	244 828,00	244 828,00
Depreciation amount (0500)	021	244 828,00	244 828,00
Residual value (carrying amount) (020-021)	022	**0,00**	**0,00**
Long-term investments, total (lines: 040+050+060+070+080), including:	030	**30 000,00**	**8 430 000,00**
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	0,00	8 400 000,00
Equipment for installation (0700)	090	0,00	0,00
Capital investments (0800)	100	339 488,00	185 846,00
Long-term receivables (0910, 0920, 0930, 0940)	110	111 589,00	111 589,00
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	**44 867 057,00**	**53 304 741,00**
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	**157 176,00**	**144 104,00**
Inventories in stock (1000,1100,1500,1600)	150	157 176,00	144 104,00
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	3 781,00	70 190,00
Deferred expenses (3200)	200	**0,00**	**0,00**
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	4 040 062,00	3 597 165,00
out of which: receivables in arrears*	211	0,00	0,00
Receivables due from buyers and customers (4000 less 4900)	220	829 806,00	958 607,00
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	94 394,00	80,00
Advances to suppliers and contractors (4300)	260	314 360,00	152 040,00
Advances for taxes and levies on budget (4400)	270	243 015,00	253 349,00
Advances to target funds and on insurance (4500)	280	118 616,00	99 328,00
Receivables due from founders to authorized capital (4600)	290	0,00	0,00
Receivables due from personnel on other operations (4700)	300	6 565,00	0,00
Other account receivables (4800)	310	2 433 306,00	2 133 761,00
Cash, total (lines 330+340+350+360), including:	320	**537 148,00**	**559 961,00**
Cash on hand (5000)	330	0,00	0,00
Cash on settlement account (5100)	340	396 406,00	295 456,00
Cash in foreign currency (5200)	350	67 704,00	107 394,00
Other cash and cash equivalents (5500, 5800, 5700)	360	73 038,00	157 111,00
Short-term investments (5800)	370	39 887 275,00	38 980 037,00
Other current assets (5900)	380	0,00	0,00
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	**44 625 442,00**	**43 351 457,00**
Total on assets of balance (130+390)	**400**	**89 492 499,00**	**96 656 198,00**
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	65 000 000,00	65 000 000,00
Additional paid-in 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	18 798 324,00	25 169 656,00
Special-purpose receipts (8800)	460	117 537,00	117 537,00
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	**87 992 912,00**	**95 148 439,00**
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	**0,00**	**0,00**
including: long-termaccounts 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	**1 499 587,00**	**1 507 757,00**
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	**1 499 587,00**	**1 507 757,00**
Out of which: accounts payable – in arrears*	602	0,00	0,00
Due from suppliers and contractors (6000)	610	134 882,00	63 813,00
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	224 081,00	211 408,00
Due to budget (6400)	680	718 995,00	748 413,00
Due to insurance (6510)	690	0,00	0,00
Due to state target funds (6520)	700	417 455,00	418 035,00
Due to founders (6600)	710	0,00	0,00
Salaries payable (6700)	720	3 600,00	3 423,00
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	574,00	62 665,00
Total on section II (lines 490+600)	770	**1 499 587,00**	**1 507 757,00**
Total on liabilities of balance sheet (lines 480+770)	**780**	**89 492 499,00**	**96 656 196,00**

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	**4 429 188,00**	0,00	**18 607 630,00**	0,00
Cost of goods sold (goods, works and services)	020	0,00	2 261 388,00	0,00	5 217 608,00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	**2 167 800,00**	**0,00**	**13 390 022,00**	**0,00**
Period expenditures, total (lines 050+060+070+080), including:	040	0,00	**3 735 782,00**	0,00	**4 567 010,00**
Costs to Sell	050	0,00	0,00	0,00	117 868,00
Administrative expenses	060	0,00	3 261 184,00	0,00	2 814 496,00
Other operating expenses	070	0,00	474 598,00	0,00	1 634 646,00
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	233 571,00	0,00	25 619,00	0,00
Income (loss) from main activity (lines 030-040+090)	100	**0,00**	1 334 411,00	**8 848 631,00**	0,00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	**1 557 452,00**	0,00	**4 427 677,00**	0,00
Dividend income	120	0,00	0,00	0,00	0,00
Interest income	130	1 512 751,00	0,00	4 381 976,00	0,00
Income from long-term lease	140	0,00	0,00	0,00	0,00
Income from foreign exchange rate differences	150	44 701,00	0,00	45 701,00	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	**11 936,00**	0,00	**83 692,00**
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	11 936,00	0,00	83 692,00
Other expenses from financial operations	210	0,00	0,00	0,00	0,00

Income (loss) from general operations (lines 100+110-170)	220	**211 105,00**	**0,00**	**13 192 616,00**	**0,00**
Extraordinary profits and losses	230	0,00	0,00	0,00	0,00
Profit (loss) before income tax (lines 220+/-230)	240	**211 105,00**	**0,00**	**13 192 616,00**	**0,00**
Income tax	250	0,00	33 823,00	0,00	1 988 622,00
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**	**177 282,00**	**0,00**	**11 203 994,00**	**0,00**

RESPONSIBLE PERSONS	
Full name of the Executive body's Head:	Paresishvili George
Full name of the chief accountant:	Ergasheva Zebiniso
Full name of authorized person, who published information on the website:	Djafarova Rafaella