

**THE ISSUER'S QUARTERLY REPORT
ON THE RESULTS OF 3-QUARTER OF 2024**

Quarter number:	3
Reporting year:	2024-09-30
Published date:	2024-10-24
Approved date:	2024-10-25

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
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BANK DETAILS	
Name of serving bank:	АЙКБ "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	47 160 383,19	47 238 559,00
Depreciation amount (0200)	011	2 226 296,04	2 739 233,00
Residual (book) value (lines 010-011)	012	44 934 087,15	44 499 326,00
Intangible assets:			
Initial value (0400)	020	244 827,72	244 828,00
Depreciation amount (0500)	021	235 118,75	242 400,00
Residual value (carrying amount) (020-021)	022	9 708,97	2 428,00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	30 000,00	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	0,00	0,00
Equipment for installation (0700)	090	0,00	0,00
Capital investments (0800)	100	0,00	0,00
Long-term receivables (0910, 0920, 0930, 0940)	110	111 589,09	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	45 085 385,21	44 643 343,00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	152 414,62	137 252,00
Inventories in stock (1000,1100,1500,1600)	150	152 414,62	137 252,00
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	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	7 184 333,67	2 511 917,00
out of which: receivables in arrears*	211	0,00	0,00
Receivables due from buyers and customers (4000 less 4900)	220	912 114,11	776 475,00
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	41 402,10	22 696,00
Advances to suppliers and contractors (4300)	260	95 718,88	77 228,00
Advances for taxes and levies on budget (4400)	270	484 602,88	70 051,00
Advances to target funds and on insurance (4500)	280	40 694,18	1 188,00
Receivables due from founders to authorized capital (4600)	290	5 000 000,00	0,00
Receivables due from personnel on other operations (4700)	300	20 491,38	0,00
Other account receivables (4800)	310	589 310,14	1 564 279,00
Cash, total (lines 330+340+350+360), including:	320	4 260 844,30	690 823,00
Cash on hand (5000)	330	0,00	0,00
Cash on settlement account (5100)	340	4 204 414,97	418 603,00
Cash in foreign currency (5200)	350	33 035,29	103 719,00
Other cash and cash equivalents (5500, 5800, 5700)	360	23 394,04	168 501,00
Short-term investments (5800)	370	14 704 040,10	20 553 005,00
Other current assets (5900)	380	0,00	0,00
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	26 301 632,69	23 892 997,00
Total on assets of balance (130+390)	400	71 387 017,90	68 536 340,00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	65 000 000,00	60 000 000,00
Additional paid-in capital (8400)	420	298 243,01	298 243,00
Reserve capital (8500)	430	3 785 250,02	3 785 250,00
Treasury stock (8600)	440	0,00	0,00
Retained earnings (uncovered loss) (8700)	450	1 946 459,63	3 703 283,00
Special-purpose receipts (8800)	460	117 537,41	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	71 147 490,07	67 904 313,00
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+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	239 527,83	632 027,00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	239 527,83	632 027,00
Out of which: accounts payable – in arrears*	602	0,00	0,00
Due from suppliers and contractors (6000)	610	8 400,40	8 519,00
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	180 436,08	251 233,00
Due to budget (6400)	680	50 691,24	297 117,00
Due to insurance (6510)	690	0,00	0,00
Due to state target funds (6520)	700	0,00	71 718,00
Due to founders (6600)	710	0,11	0,00
Salaries payable (6700)	720	0,00	3 436,00
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	0,00	4,00
Total on section II (lines 490+600)	770	239 527,83	632 027,00
Total on liabilities of balance sheet (lines 480+770)	780	71 387 017,90	68 536 340,00

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	8 422 456,00	0,00	9 972 868,00	0,00
Cost of goods sold (goods, works and services)	020	0,00	4 273 755,00	0,00	4 641 839,00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	4 148 701,00	0,00	5 331 029,00	0,00
Period expenditures, total (lines 050+060+070+080), including:	040	0,00	5 320 449,00	0,00	6 008 995,00
Costs to Sell	050	0,00	0,00	0,00	0,00
Administrative expenses	060	0,00	4 571 765,00	0,00	5 226 934,00
Other operating expenses	070	0,00	748 684,00	0,00	782 061,00
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	458 409,00	0,00	291 492,00	0,00
Income (loss) from main activity (lines 030-040+090)	100	0,00	713 339,00	0,00	386 474,00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	867 935,00	0,00	2 507 618,00	0,00
Dividend income	120	0,00	0,00	0,00	0,00
Interest income	130	625 741,00	0,00	2 438 406,00	0,00
Income from long-term lease	140	0,00	0,00	0,00	0,00
Income from foreign exchange rate differences	150	242 194,00	0,00	69 212,00	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	64 951,00	0,00	18 549,00
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	64 951,00	0,00	18 549,00
Other expenses from financial operations	210	0,00	0,00	0,00	0,00
Income (loss) from general operations (lines 100+110-170)	220	89 645,00	0,00	2 102 595,00	0,00
Extraordinary profits and losses	230	0,00	0,00	0,00	0,00
Profit (loss) before income tax (lines 220+/-230)	240	89 645,00	0,00	2 102 595,00	0,00
Income tax	250	0,00	25 536,00	0,00	345 771,00
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	64 109,00	0,00	1 756 824,00	0,00

RESPONSIBLE PERSONS

Full name of the Executive body's Head:	Paresishvili George Otarovich
Full name of the chief accountant:	Gafarova Yuliya Rustemovna
Full name of authorized person, who published information on the website:	Djafarova Rafaella Familevna