THE ISSUER'S QUARTERLY REPORT

ON THE RESULTS OF 2-QUARTER OF 2024

Quarter number:	2
Reporting year:	2024-06-28
Published date:	2024-07-26
Approved date:	2024-07-29

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 шахри, Мирзо-Улуғбек 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

TOSHKENT
REPUBLICAN STOCK EXCHANGE

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	47 225 976,00
Depreciation amount (0200)	011	2 226 296,04	2 567 963,00
Residual (book) value (lines 010-011)	012	44 934 087,15	44 658 013,00
Intangible assets:			
Initial value (0400)	020	244 827,72	244 828,00
Depreciation amount (0500)	021	235 118,75	239 973,00
Residual value (carrying amount) (020-021)	022	9 708,97	4 855,00
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	44 804 457,00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	152 414,62	137 787,00
Inventories in stock (1000,1100,1500,1600)	150	152 414,62	137 787,00
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	2 551 556,00
out of which: receivables in arrears*	211	0,00	0,00
Receivables due from buyers and customers (4000 less 4900)	220	912 114,11	962 983,00
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	29 629,00
Advances to suppliers and contractors (4300)	260	95 718,88	65 353,00
Advances for taxes and levies on budget (4400)	270	484 602,88	425 013,00
Advances to target funds and on insurance (4500)	280	40 694,18	21 898,00
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	2 900,00
Other account receivables (4800)	310	589 310,14	1 043 780,00
Cash, total (lines 330+340+350+360), including:	320	4 260 844,30	1 595 346,00
Cash on hand (5000)	330	0,00	0,00
Cash on settlement account (5100)	340	4 204 414,97	1 220 289,00
Cash in foreign currency (5200)	350	33 035,29	84 784,00
Other cash and cash equivalents (5500, 5800, 5700)	360	23 394,04	290 273,00
Short-term investments (5800)	370	14 704 040,10	17 736 233,00
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	22 020 922,00
Total on assets of balance (130+390)	400	71 387 017,90	66 825 379,00
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	2 123 741,00
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	66 324 771,00
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	239 527,83	500 608,00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	239 527,83	500 608,00
Out of which: accounts payable – in arrears*	602	0,00	0,00
Due from suppliers and contractors (6000)	610	8 400,40	20 004,00
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	404 593,00
Due to budget (6400)	680	50 691,24	76 007,00
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	0,11	0,00
Salaries payable (6700)	720	0,00	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	0,00	4,00
Total on section II (lines 490+600)	770	239 527,83	500 608,00
Total on liabilities of balance sheet (lines 480+770)	**780**	**71 387 017,90**	**66 825 379,00**

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	6 482 861,91	0,00	4 429 188,00	0,00
Cost of goods sold (goods, works and services)	020	0,00	3 416 792,37	0,00	2 261 388,00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	3 066 069,54	0,00	2 167 800,00	0,00
Period expenditures, total (lines 050+060+070+080), including:	040	0,00	3 685 688,50	0,00	3 735 782,00
Costs to Sell	050	0,00	0,00	0,00	0,00
Administrative expenses	060	0,00	3 143 790,40	0,00	3 261 184,00
Other operating expenses	070	0,00	541 898,10	0,00	474 598,00
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	451 077,25	0,00	233 571,00	0,00
Income (loss) from main activity (lines 030-040+090)	100	0,00	168 541,71	0,00	1 334 411,00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	483 208,17	0,00	1 557 452,00	0,00
Dividend income	120	0,00	0,00	0,00	0,00
Interest income	130	436 597,21	0,00	1 512 751,00	0,00
Income from long-term lease	140	0,00	0,00	0,00	0,00
Income from foreign exchange rate differences	150	46 610,96	0,00	44 701,00	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	8 826,83	0,00	11 936,00
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	8 826,83	0,00	11 936,00
Other expenses from financial operations	210	0,00	0,00	0,00	0,00
Income (loss) from general operations (lines 100+110-170)	220	305 839,63	0,00	211 105,00	0,00
Extraordinary profits and losses	230	0,00	0,00	0,00	0,00
Profit (loss) before income tax (lines 220+/-230)	240	305 839,63	0,00	211 105,00	0,00
Income tax	250	0,00	56 956,33	0,00	33 823,00
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**	**248 883,30**	**0,00**	**177 282,00**	**0,00**

RESPONSIBLE PERSONS	
Full name of the Executive body's Head:	Paresishvili George
Full name of the chief accountant:	Gafarova Yuliya
Full name of authorized person, who published information on the website:	Shukrullo Turaev