THE ISSUER'S QUARTERLY REPORT

ON THE RESULTS OF 1-QUARTER OF 2025

Quarter number:	1
Reporting year:	2025-03-31
Published date:	2025-04-25

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
Postal address:	100170, Тошкент шаҳри, Мирзо-Улуғбек тумани Мустақиллик шоҳ кўчаси, 107-уй
E-mail address:	info@uzse.uz
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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**	**At the end of the reporting**

TOSHKENT
REPUBLICAN STOCK EXCHANGE

		period (thousand soums)	period (thousand soums)
ASSETS			
I. Long-term assets			
Non-Current Assets:			
Initial (replacement) value (0100,0300)	010	47 188 364,00	47 351 485,00
Depreciation amount (0200)	011	2 807 718,00	2 965 505,00
Residual (book) value (lines 010-011)	012	**44 380 646,00**	**44 385 980,00**
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**	**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	246 532,00	339 488,00
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	**44 768 767,00**	**44 867 057,00**
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	**123 349,00**	**157 176,00**
Inventories in stock (1000,1100,1500,1600)	150	123 349,00	157 176,00
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	33 938,00	3 781,00
Deferred expenses (3200)	200	0,00	0,00
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	**3 627 006,00**	**4 040 062,00**
out of which: receivables in arrears*	211	0,00	0,00
Receivables due from buyers and customers (4000 less 4900)	220	1 093 498,00	829 806,00
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	21 119,00	94 394,00
Advances to suppliers and contractors (4300)	260	280 717,00	314 360,00
Advances for taxes and levies on budget (4400)	270	186 586,00	243 015,00
Advances to target funds and on insurance (4500)	280	59 638,00	118 616,00
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	6 565,00
Other account receivables (4800)	310	1 978 883,00	2 433 306,00
Cash, total (lines 330+340+350+360), including:	320	**500 116,00**	**537 148,00**
Cash on hand (5000)	330	0,00	0,00
Cash on settlement account (5100)	340	206 042,00	396 406,00
Cash in foreign currency (5200)	350	105 929,00	67 704,00
Other cash and cash equivalents (5500, 5800, 5700)	360	188 145,00	73 038,00
Short-term investments (5800)	370	32 229 662,00	39 887 275,00
Other current assets (5900)	380	0,00	0,00
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	**36 514 071,00**	**44 625 442,00**
Total on assets of balance (130+390)	**400**	**81 282 838,00**	**89 492 499,00**
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	60 000 000,00	65 000 000,00
Additional paid-in capital (8400)	420	298 243,00	298 243,00
Reserve capital (8500)	430	3 778 808,00	3 778 808,00
Treasury stock (8600)	440	0,00	0,00
Retained earnings (uncovered loss) (8700)	450	14 218 724,00	18 798 324,00
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	**78 413 312,00**	**87 992 912,00**
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	**2 869 525,00**	**1 499 587,00**
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	**2 869 525,00**	**1 499 587,00**
Out of which: accounts payable – in arrears*	602	0,00	0,00
Due from suppliers and contractors (6000)	610	199 827,00	134 882,00
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	372 320,00	224 081,00
Due to budget (6400)	680	1 402 900,00	718 995,00
Due to insurance (6510)	690	0,00	0,00
Due to state target funds (6520)	700	417 830,00	417 455,00
Due to founders (6600)	710	0,00	0,00
Salaries payable (6700)	720	476 644,00	3 600,00
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	4,00	574,00
Total on section II (lines 490+600)	770	**2 869 525,00**	**1 499 587,00**
Total on liabilities of balance sheet (lines 480+770)	**780**	**81 282 837,00**	**89 492 499,00**

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	1 800 067,00	0,00	6 876 439,00	0,00

Cost of goods sold (goods, works and services)	020	0,00	845 773,00	0,00	1 797 799,00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	**954 294,00**	**0,00**	**5 078 640,00**	**0,00**
Period expenditures, total (lines 050+060+070+080), including:	040	**0,00**	**1 688 328,00**	**0,00**	**1 785 375,00**
Costs to Sell	050	0,00	0,00	0,00	36 131,00
Administrative expenses	060	0,00	1 452 486,00	0,00	1 340 906,00
Other operating expenses	070	0,00	235 842,00	0,00	408 338,00
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	0,00	0,00	13 900,00	0,00
Income (loss) from main activity (lines 030-040+090)	100	**0,00**	**734 034,00**	**3 307 165,00**	**0,00**
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	**766 241,00**	**0,00**	**2 126 218,00**	**0,00**
Dividend income	120	0,00	0,00	0,00	0,00
Interest income	130	728 020,00	0,00	2 081 980,00	0,00
Income from long-term lease	140	0,00	0,00	0,00	0,00
Income from foreign exchange rate differences	150	38 221,00	0,00	44 238,00	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	**834,00**	**0,00**	**42 003,00**
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	834,00	0,00	42 003,00
Other expenses from financial operations	210	0,00	0,00	0,00	0,00
Income (loss) from general operations (lines 100+110-170)	220	**31 373,00**	**0,00**	**5 391 380,00**	**0,00**
Extraordinary profits and losses	230	0,00	0,00	0,00	0,00
Profit (loss) before income tax (lines 220+/-230)	240	**31 373,00**	**0,00**	**5 391 380,00**	0,00
Income tax	250	0,00	11 153,00	0,00	811 779,00
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**	**20 220,00**	**0,00**	**4 579 601,00**	**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