

THE QUARTELY STATEMENT OF ACCOUNT OF ISSURE ACCORDING TO THE RESULT OF THIRD QUARTER  
OF THE YEAR 2018

<b>1</b>	<b>NAME OF THE ISSUER:</b>			
	Full	"Juma elevatori" aksiyadorlik jamiyati		
	Short:	"Juma elevatori" AJ		
	Name of stock exchange ticker:	No		
<b>2</b>	<b>CORPORATE NEWS</b>			
	Location:	Самаркандская область, Пастдаргомский район, г.Жума, ул.Фитрат, дом 2		
	Postal address:	Самаркандская область, Пастдаргомский район, г.Жума, ул.Фитрат, дом 2		
	E-mail address:	<a href="mailto:jumadon@mail.ru">jumadon@mail.ru</a>		
	Official Website:	<a href="http://www.jumaelevatori.uz">www.jumaelevatori.uz</a>		
<b>3</b>	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>			
	Наименование обслуживающего банка:	Жума АТБ АГРОБАНК		
	Current account:	20208000700193796001		
	MFI:	273		
<b>4</b>	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>			
	присвоенные регистрирующим органом:	23		
	присвоенные органом государственной налоговой службы (ИНН):	201818683		
	<b>присвоенные органами государственной статистики</b>			
	КФС:	144		
	ОКПО:	15683803		
	ОКОНХ:	81100		
	СОАТО:	1718227		
<b>5</b>	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			

**I. Long-term assets**

**Non-Current Assets:**

000

Initial (replacement) value (01,03)

010

7158230.00

8182903.00

Depreciation amount (0200)

011

4789633.00

5027256.00

Residual (book) value (lines 010-011)

012

2368597.00

3155647.00

**Intangible assets:**

000

Initial value (0400)

020

Depreciation amount (0500)

021

Residual value (carrying amount) (020-021)

022

Long-term investments, total (lines:  
040+050+060+070+080), including:

030

340560.00

340560.00

Securities (0610)

040

51655.00

51655.00

Investments in subsidiaries (0620)

050

Investments in associated companies (0630)

060

283905.00

283905.00

Investments in enterprises with foreign capital (0640)

070

Other long-term investments (0690)

080

5000.00

5000.00

Equipment for installation (0700)

090

89756.00

89756.00

Capital investments (0800)

100

67513.00

71163.30

Long-term receivables (0910, 0920, 0930, 0940)

110

145271.00

145271.00

**Out of which,over due receivables**

111

Long-term deferred expenses (0950, 0960, 0990)

120

**TOTAL ON SECTION I  
(012+022+030+090+100+110+120)**

130

3011697.00

3802397.00

**II. CURRENT ASSETS**

Inventories, total (lines 150+160+170+180), including:

140

60886138.00

82670820.00

Inventories in stock (1000,1100,1500,1600)

150

60425816.00

81508026.00

Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	264343.00	286614.00
Goods (2900 less 2980)	180	195979.00	876181.00
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	24285566.00	13811026.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	270970.00	249613.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	8469323.00	6161521.00
Advances to employees (4200)	250	4662.00	4958.00
Advances to suppliers and contractors (4300)	260	15427928.00	6613760.00
Advances for taxes and levies on budget (4400)	270	5648.00	657569.00
Advances to target funds and on insurance (4500)	280	104841.00	118666.00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	2194.00	4939.00
Cash, total (lines 330+340+350+360), including:	320	33611089.00	866434.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	39230.00	12319.00
Cash in foreign currency (5200)	350	3017853.00	253332.00
Other cash and cash equivalents (5500, 5800, 5700)	360	554006.00	600782.00
Short-term investments (5800)	370		
Other current assets (5900)	380	3565527.00	3618391.00

<b>TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)</b>	390	92348320.00	100966671.00
<b>Total on assets of balance (130+390)</b>	400	95360017.00	104769069.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	826814.00	826814.00
Additional paid-in capital (8400)	420	29964.00	29964.00
Reserve capital (8500)	430	1932060.00	1903472.00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-1893589.00	-3146792.00
Special-purpose receipts (8800)	460	41250000.00	53250000.00
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)</b>	480	42145249.00	52863458.00
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490		
including: long-term accounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		
Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		

Long-term bank loans (7810)	570		
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590		
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	53214767.00	51905610.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	9777755.00	6213991.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1651283.00	1967073.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	2080695.00	1628369.00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	617939.00	
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	79891.00	212258.00
Due to budget (6400)	680	1086089.00	366576.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	3173415.00	3577882.00
Due to founders (6600)	710	120248.00	102151.00
Salaries payable (6700)	720	259906.00	257485.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	43437012.00	43724545.00
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	708289.00	69270.00
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>53214767.00</b>	<b>51905610.00</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>95360017.00</b>	<b>104769069.00</b>

## Report on financial results

Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
		доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
Net revenue from sales of products (goods, works and services)	010	26535871.00		27167918.00	
Cost of goods sold (goods, works and services)	020		25128901.00		23762261.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1406970.00		3405657.00	
Period expenditures, total (lines 050+060+070+080), including:	040		3029452.00		4411539.00
Costs to Sell	050		339911.00		417036.00
Administrative expenses	060		178829.00		247709.00
Other operating expenses	070		2510711.00		3746794.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	871453.00		913.00	
Income (loss) from main activity (lines 030-040+090)	100		751029.00		1004969.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	9582259.00		11177.00	
Dividend income	120	3159.00			
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	955100.00		11177.00	

Other income from financing activities	160			6.40	
Expenses from financial operations (lines 180+190+200+210), including:	170		137259.00		213222.00
Expenses in the form of interest	180		137259.00		213222.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	69972.00			1207015.00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	69972.00			1207015.00
Income tax	250		9468.00		
Other taxes and fees on profits	260		4482.00		46570.00
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	56022.00			1253585.00

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**Responsible persons**

Full name of the Executive body's Head:

Pulatov Shokir Dovirovich

Full name of the chief accountant:

Ergashev Jamol Safarovich

Full name of authorized person, who published information on the website:

Abduganiyev Murodali Abdumurodovich