

ANNUAL REPORT OF THE ISSUER IN 2020

1	NAME OF ISSUER	
	Full:	"Juma elevatori" aksiyadorlik jamiyati
	Short:	"Juma elevatori" AJ
	Stock ticker name:	No
2.	CONTACT DETAILS	
	Location:	2, Fitrat str., Juma city, Pastdargom district, Samarkand region
	Postal address:	2, Fitrat str., Juma city, Pastdargom district, Samarkand region
	E-mail address:	jumadon@mail.ru
	Official website:	www.jumaelevatori.uz
3	BANK DETAILS	
	Name of the serving bank:	Жума АТБ АГРОБАHK
	Current account:	20208000700193796001
	MFI:	273
4	REGISTRATION AND IDENTIFICATION NUMBERS	
	assigned by the registration authority:	23
	assigned by the state tax service (TIN)	201818683
	assigned by state statistics authorities	
	CFO:	144
	CEO:	15683803
	CEB:	81100
	ISATF:	1718227
	5	INDICATORS OF THE FINANCIAL AND ECONOMIC CONDITION OF THE ISSUER
Profitability of the authorized capital, coefficient		13.58
Coverage of total solvency, coefficient		16.96
Ratio of absolute liquidity, coefficient		11.96
Ratio of own and attracted funds, coefficient		1.1
The ratio of the issuer's own and borrowed funds:		6.46

ACCRUED INCOME ON SECURITIES IN THE REPORTING YEAR							
6.	On ordinary stocks						
	in soums per stock		2531,78				
	in percentage to the face value of one stock		128.19				
	On privileged shares						
	in soums per stock:		-				
	in percentage to the face value of one stock:		-				
	On other securities						
	in soums per share		-				
	in percentage to the face value of one share		-				
AVAILABLE DEBT ON THE PAYMENT OF INCOME ON SECURITIES							
7.	On ordinary stocks						
	according to the results of the reporting period (in soums):		-				
	according to the results of previous periods (in soums):		-				
	On privileged shares						
	according to the results of the reporting period (in soums):		-				
	according to the results of previous periods (in soums):		-				
	On other securities						
	according to the results of the reporting period (in soums):		-				
	according to the results of the previous period (in soums):		-				
CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD, REVISION COMMISSION OR EXECUTIVE BODY							
8.	№	Change date		Full name	Position	Issuer's body that made the decision	Elected (appointed) / removed from the membership (dismissed, expiration of term of office)
		decision date	date of assumption of duties				
	1.	14.05.2020	14.05.2020	Акбаралиев Шавкат Турсуналиевич	member of the supervisory board	General Meeting of Shareholders	Withdrawn from the Supervisory Board

2.	30.03.2021	30.03.2021	Бародинец Ирина Леонедовна	member of the supervisory board	General Meeting of Shareholders	Elected to the Supervisory Board
3.	14.05.2020	14.05.2020	Бародинец Ирина Леонедовна	member of the audit committee	General Meeting of Shareholders	Withdrawn from the Audit Commission
4.	30.03.2021	30.03.2021	Акбаралиев Шавкат Турсуналиевич	member of the audit committee	General Meeting of Shareholders	Elected to the Audit Commission

BASIC INFORMATION ABOUT ADDITIONAL SECURITIES ISSUED

Authority that made the decision to issue:	-
Security type:	-
Number of securities:	-
Par value of one security:	-
Date of state registration of the issue:	-
Issue state registration number:	-
Securities placement method	-
Placement start date:	-
Placement end date:	-

ESSENTIAL FACTS IN THE ISSUER'S ACTIVITIES FOR THE REPORTING YEAR

№	Name of essential fact	№ essential fact	Date of occurrence essential fact	Publication Date of essential fact
1.	Decisions made by the supreme governing body of the issuer	06	14.05.2020	22.05.2020
2.	Change in the composition of the Supervisory Board	08	14.05.2020	22.05.2020
3.	Change in the composition of the Audit Commission	08	14.05.2020	22.05.2020
4.	Changes to the list of affiliates	36	14.05.2020	22.05.2020
5.	Calculation of earnings on securities	32	14.05.2020	22.05.2020

ACCOUNTING BALANCE
(thousand soums)

Name of indicator	Page Code	At the beginning of the reporting period	At the end of the reporting period
Assets			
I. Long-term assets			

Non-Current Assets:			
Initial (replacement) value (0100, 0300)	010	9688037	18669207
Depreciation amount (0200)	011	5194032	4529145
Residual (book) value (lines 010-011)	012	4494005	14140062
Intangible assets:			
Initial value (0400)	020	7880	7880
Depreciation amount (0500)	021	394	1182
Residual value (carrying amount) (020-021)	022	7486	6698
Long-term investments, total (lines: 040+050+060+070+080), including:	030	534444	534444
Securities (0610)	040	51655	51655
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060	477789	477789
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080	5000	5000
Equipment for installation (0700)	090	7537915	1918
Capital investments (0800)	100	2844588	
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030+090+100+110+120)	130	15418439	14683122
II. Current assets			
Inventories, total (lines 150+160+170+180), including:	140	99342501,9	139177341
Inventories in stock (1000,1100,1500,1600)	150	98136568	137848169
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1072406	1053821
Goods (2900 less 2980)	180	133528	275351
Future expenses (3100)	190		

Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	23562189,5	27142746
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	130224	760746
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	869323	106237
Advances to employees (4200)	250	3657	3913
Advances to suppliers and contractors (4300)	260	20321640	15948310
Advances for taxes and levies on budget (4400)	270	2233586	10305260
Advances to target funds and on insurance (4500)	280	0	0
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	3760	18280
Cash, total (lines 330+340+350+360), including:	320	1220672	599718
Cash on hand (5000)	330	1750	1751
Cash on settlement account (5100)	340		14765
Cash in foreign currency (5200)	350	22982	22982
Other cash and cash equivalents (5500, 5800, 5700)	360	1195940	560220
Short-term investments (5800)	370		
Other current assets (5900)	380	3132819	3132819
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	127258182	170052623
Total on assets of balance (130+390)	400	142676621	184735745
Liabilities			
I. Sources of own funds			

Authorized capital (8300)	410	826814	826814
Additional paid-in capital (8400)	420	29964	29964
Reserve capital (8500)	430	2213190	1674488
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1847420	8359250
Special-purpose receipts (8800)	460	52500000	94347820
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	57417388,2	105238336
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	7325873	4299538,4
including: long-term accounts payable (lines 500+520+540+580+590)	491	0	0
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	7325873	4299538
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	77933360	75197870
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	18709099	10991674

Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4476734	1775801
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	12247510	6269903
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	118959	333703
Due to budget (6400)	680	464732	1558721
Due to insurance (6510)	690		
Due to state target funds (6520)	700	875979	
Due to founders (6600)	710	55824	276924
Salaries payable (6700)	720	385916	693860
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	59224260	64206195
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	83445	82762
Total on section II (lines 490+600)	770	85259233	79497408
Total on liabilities of balance sheet (lines 480+770)	780	142676621	184735745

FINANCIAL RESULTS STATEMENT
(thousand soums)

12. Name of indicator	Page Code	For the corresponding period last year		During the reporting period	
		income (profit)	expenses (losses)	income (profit)	expenses (losses)
Net revenue from sales of products (goods, works and services)	010	75663198	x	114299937	x
Cost of goods sold (goods, works and services)	020	x	62941601	x	94830873

Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	12721597		19469065	
Period expenditures, total (lines 050+060+070), including:	040	x	8075105	x	10766919
Costs to Sell	050	x	129776	x	139366
Administrative expenses	060	x	1166830	x	1465380
Other operating expenses	070	x	6648007	x	8958934
Expenses of the reporting period deducted from taxable profit in the future	080	x	130492,015	x	203239,6
Other income from operating activities	090	643672	x	1569766	x
Income (loss) from main activity (lines 030-040+090)	100	5290163		10271912	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	963	x	14862	x
Dividend income	120	963	x		x
Interest income	130		x		x
Income from long-term lease	140		x		x
Income from foreign exchange rate differences	150		x	14862	x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	1009687	x	1557389
Expenses in the form of interest	180		1009687		153518
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x		x	21671
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	4281439		8729384	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	4281439		8729384	
Income tax	250	x		X	
Other taxes and fees on profits	260	x	612043	x	1663329
Net profit (loss) of the reporting period (lines 240-250-260)	270	3669396		7066055	

	Name of the audit organization	MCHJ«NEW GLOBAL PROFISSIONAL-AUDIT»					
	License issue date	2019-04-01					
	License number	750					
	Type of conclusion	positive					
	Date of issue of the auditor's report	2021-03-15					
	Auditor's report number	4					
	FULL NAME. the auditor (s) conducting the audit	Turaev Komil Ismoilovich					
	Copy of the audit report	Attached					
LIST OF LARGE TRANSACTIONS CONCLUDED IN THE REPORTING YEAR							
14	№	Date of the deal	FULL NAME. or full name of the counterparty	Transaction subject	The amount	Who is the issuer under the transaction (buyer / alienator of goods and services)	
	1.						
LIST OF CONCLUDED TRANSACTIONS WITH AFFILIATED PERSONS IN THE REPORTING YEAR							
15	№	Date of the deal	FULL NAME. or full name of the counterparty	Transaction subject	The amount	Issuer's body that made a decision on transactions	Full formulations of decisions taken on transactions
	1.						
	2.						
AFFILIATE LIST (as of the end of the reporting year)							
16.	№	FULL NAME	Location (residence) (state, region, city, district)	The basis on which they are recognized as affiliated persons	Date (when the foundation (s))		
	1.	"Uzdonmaxsulot" AK	Toshkent shaxar Shaxrisabz kuchasi 36 uy	63.89% owns common stock	2005-02-28		
	2.	"Foykon" aksiyadorlik jamiyati	g. Tashkent. Mirzo-Ulugbekskiy rayon, ul.Shaxrisabz, dom 16A	7.44 % owns common stock	2014-08-15		
	3.	"Imkoniyat Sari Qadam" Ishlab chiqarish-matlubot kooperattivi	g. Tashkent. Mirabadskiy rayon, ul.Shaxrisabz, d.36	0.33 % owns common stock	2012-09-28		
	4.	"MIRZO ULUG'BEK" OAJ ИФ	g. Tashkent. Mirabadskiy rayon, ul. Bukhara, 10, t.132-20-19	0.04 % owns common stock	2004-04-26		
	5.	"Olim-F" XIF OAJ	g. Tashkent. Mirabadskiy rayon, ul. Buxoro, 10	4.08 % owns common stock	2007-04-06		

6.	"Turkiston Invest" aksiyadorlik jamiyati	g. Tashkent. Yunusabad district. Kashgar district. house 17a	1,12 % owns common stock	2014-08-06
7.	Общество с ограниченной ответственностью "Тохир"	Samarkand region, g. Samarkand. Siabskiy r-on, ul. Xudjumsкая, 12-A	1.40 % owns common stock	2010-04-29
8.	Salikhov Ahmad Sabitovich	Tashkent city Shayhantahur district Y.Inoyatov 2.	Chairman of the Supervisory Board	2019-06-07
9.	Islamov Shukhrat Kadirovich	Mirabad district, Tashkent city. Oybek street, house 20, room 32.	Member of the board	2017-05-19
10	Xasanov Baxodir Ramziddinovich	Tashkent city Achil-2 house	Member of the board	2017-05-19
11	Igamqulov Aziz Abdurasulovich	Kuytash of Jizzakh region	Member of the board	2019-03-28
12	Muxammadiev Chingiz Alimjonovich	Samarkand region, Samarkand city.	Member of the board	2020-05-14
13	Yusupov Ruslan Bakhtiyarovich	Tashkent city, Yunusabad district, 14th district, 58th house, 19th apartment.	Member of the board	2020-05-14
14	Barodines Irina Leonedovna	Tashkent city, Yunusabad district, Ifikhor power 117.	Member of the board	2021-03-30
15	Pulatov Shokir Davirovich	162, Esaboy MFY, Pastdargom district, Samarkand region	Head of the executive body	2019-03-28
16	Achilov Muzaffar Kamolovich	11 Oybek street, Juna city, Pastdargom district, Samarkand region	Member of the Executive Body	2019-03-28
17	Siddikov Qodirjon Abduhakimovich	56, Sanchikul MFY, Pastdargom district, Samarkand region	Member of the Executive Body	2019-03-28
18	Olmosov Ruslan Shukhratovich	Temirkhuja MFY of Pastdargom district of Samarkand region.	Member of the Executive Body	2019-03-28
19	Buranov Bakhtiyor Mahmadiyarovich	Govbaz MFY Kovon, Pastdargom district, Samarkand region	Member of the Executive Body	2019-03-28

Name of the head of the Executive Body:

SH.Pulatov

Full name of Chief Accountant:

R.Olmasov

Full name of authorized person who posted the information on the website:

J.Khimmatov