

**QUARTERLY REPORT OF THE ISSUER ON THE RESULTS OF THE FIRST HALF OF 2021**

1	<b>NAME OF THE ISSUER</b>			
	Full:	Joint stock company "Juma elevatori"		
	Short:	JSC " Juma elevatori "		
	Name of stock exchange ticker:	No		
2	<b>CONTACT DETAILS</b>			
	Location:	Republic of Uzbekistan, 2, Fitrat str., Juma city, Pastdargom district, Samarkand region		
	Postaladdress:	Republic of Uzbekistan, 140500, 2, Fitrat str., Juma city, Pastdargom district, Samarkand region		
	E-mailaddress:	<a href="mailto:jumadon@mail.ru">jumadon@mail.ru</a>		
	OfficialWebsite:	<a href="http://www.jumaelevatori.uz">www.jumaelevatori.uz</a>		
3	<b>BANK DETAILS</b>			
	Name of the serving bank:	Жума АТБ АГРОБАНК		
	Currentaccount:	20208000700193796001		
	MFI:	00273		
4	<b>REGISTRATION AND IDENTIFICATION NUMBERS</b>			
	assigned by the registration authority:	23		
	assigned by the state tax service (TIN)	201818683		
	<b>assigned by state statistics authorities</b>			
	CFO:	144		
	CEO:	15683803		
	CEB:	81100		
	1718227	1718227		
5	<b>BALANCE SHEET</b> (thousand soums)			
	Name ofindicator	PageCode	At the beginning of the reporting period	At the end of the reporting period
	<b>Assets</b>			
	<b>I. Long-termassets</b>			
	<b>Non-CurrentAssets:</b>			

Initial (replacement) value (01,03)	010	18 669 207,01	18 999 043,97
Depreciation amount (0200)	011	4 529 145,03	5 121 267,68
Residual (book) value (lines 010–011)	012	14 140 061,99	13 877 776,30
<b>Intangible assets:</b>			
Initial value (0400)	020	7 880,00	7 880,00
Depreciation amount (0500)	021	1 182,00	1 970,00
Residual value (carrying amount) (020–021)	022	6 698,00	5 910,00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	<b>534 444,11</b>	<b>534 444,11</b>
Securities (0610)	040	51 655	51 655,11
Investments in subsidiaries (0620)	050	-	-
Investments in associated companies (0630)	060	477 789,00	477 789,00
Investments in enterprises with foreign capital (0640)	070	-	-
Other long-term investments (0690)	080	5 000,00	5 000,00
Equipment for installation (0700)	090	1 917,68	-
Capital investments (0800)	100	-	-
Long-term receivables (0910, 0920, 0930, 0940)	110	-	-
Long-term deferred expenses (0950, 0960, 0990)	120	-	-
<b>Total on Section I (012+022+030+090+100+110+120)</b>	<b>130</b>	<b>14 683 121,78</b>	<b>14 418 130,41</b>
<b>II. Current assets</b>			
Inventories, total (lines 150+160+170+180), including:	140	139 177 340,85	145 185 608,61
Inventories in stock (1000, 1100, 1500, 1600)	150	137 848 169,31	144 214 724,49
Work in progress (2000, 2100, 2300, 2700)	160	-	-

Finished products (2800)	170	1 053 820,76	846 757,49
Goods (2900 less 2980)	180	275 350,78	124 126,63
Future expenses (3100)	190	-	-
Deferred expenses (3200)	200	-	-
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	<b>27 161 514,27</b>	<b>18 450 439,34</b>
out of which: receivables in arrears	211	-	-
Receivables due from buyers and customers (4000 less 4900)	220	760 745,58	1 718 855,89
Receivables due from subdivisions (4110)	230	-	0,013
Receivables due from subsidiaries and associates (4120)	240	106 237,24	441 868,37
Advances to employees (4200)	250	3 912,96	2 402,17
Advances to suppliers and contractors (4300)	260	15 967 078,86	7 283 802,03
Advances for taxes and levies on budget (4400)	270	10 305 260,06	8 950 179,88
Advances to target funds and on insurance (4500)	280	-	3,991
Receivables due from founders to authorized capital (4600)	290	-	-
Receivables due from personnel on other operations (4700)	300	-	18 797,75
Other account receivables (4800)	310	18 279,57	34 529,24
Cash, total (lines 330+340+350+360), including:	320	<b>580 948,76</b>	<b>682 051,92</b>
Cash on hand (5000)	330	1 751,31	31 208,31
Cash on settlement account (5100)	340	14 764,67	99 128,93
Cash in foreign currency (5200)	350	22 981,93	22 981,93
Other cash and cash equivalents (5500, 5800, 5700)	360	541 450,85	528 732,76

Short-term investments (5800)	370	-	-
Other current assets (5900)	380	3 132 819,12	3 131 755,56
<b>Totalon Section II (lines 140+190+200+210+320+370+380)</b>	390	<b>170 052 622,99</b>	<b>167 449 855,43</b>
<b>Total on assets of balance (130+390)</b>	400	<b>184 735 744,78</b>	<b>181 867 985,84</b>
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	826 814,00	826 814,00
Additional paid-in capital (8400)	420	29 964,40	29 964,40
Reserve capital (8500)	430	1 674 487,74	1 668 914,04
Treasury stock (8600)	440	-	-
Retained earnings (uncovered loss) (8700)	450	8 359 250,34	12 708 856,33
Special-purpose receipts (8800)	460	94 347 820,00	94 347 820,00
Reserves for future expenses and payments (8900)	470	-	-
<b>Totalon Section I (lines 410+420+430+440+450+460+470)</b>	480	<b>105 238 336,48</b>	<b>109 582 368,77</b>
<b>II. Liabilities</b>			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	4 299 538,39	2 514 369,89
including: long-term accounts payable (lines 500+520+540+580+590)	491	-	-
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	4 299 538,39	2 514 369,89
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	<b>75 197 869,90</b>	<b>69 770 826,34</b>
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	10 991 674,41	11 609 401
Out of which: accounts payable – in arrears	602	-	-
Due from suppliers and contractors (6000)	610	1 775 801,34	8743981,2
Due to subdivisions (6110)	620	7	5
Due to subsidiaries and associates (6120)	630	6 269 903,04	180 346,74
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	333 702,92	247 336,91
Due to budget (6400)	680	1 558 589,45	994 883,23
Due to insurance (6510)	690	-	-
Due to state target funds (6520)	700	-1,106	457,335
Due to founders (6600)	710	276 923,92	839 707,62
Salaries payable (6700)	720	694 002,65	517 360,59

Short-term bank loans (6810)	730	-	338 210,00
Short-term borrowings (6820, 6830, 6840)	740	64 206 195,48	57 823 215,67
Current portion of long-term liabilities (6950)	750	-	-
Other accounts payable (6900 except 6950)	760	82 752,20	85 747,91
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>79 497 408,30</b>	<b>72 285 196,22</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>184 735 744,78</b>	<b>181 867 985,84</b>

<b>REPORT ON FINANCIAL RESULTS</b> (thousand soums)					
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	55 923 197,58	x	56 776 233,48	x
Cost of goods sold (goods, works and services)	020	x	47 828 937,52	x	43 164 018,97
Gross profit (loss) from sales of production (goods, works and services) (lines 010 – 020)	030	<b>8 094 260,06</b>	-	<b>13 612 214,51</b>	-
Period expenditures, total (lines 050+060+070), including:	040	x	<b>3 362 913,28</b>	x	<b>6 851 668,79</b>
Cost to Sell	050	x	59 193,12	x	187 735,52
Administrative expenses	060	x	647 605,32	x	733 345,43
Other operating expenses	070	x	2 580 079,58	x	5 820 862,24
Expenses for the next reporting period are deducted from the taxable base	080	x	76 035,26	x	109 725,60
Other income from operating activities	090	1 177 374,71	x	33 057,01	x
Income (loss) from main activity (lines 030– 040+090)	100	<b>5 908 721,48</b>	-	<b>6 793 602,73</b>	-
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	-	x	-	x

Dividend income	120	-	x	-	x
Interest income	130	-	x	-	x
Income from long-term lease	140	-	x	-	x
Income from foreign exchange rate differences	150	-	x	-	x
Other income from financing activities	160	-	x	-	x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	<b>836 757,54</b>	x	<b>429 468,32</b>
Expenses in the form of interest	180	x	836 757,54	x	429 468,32
Expenses in the form of interest on long-term lease	190	x	-	x	-
Loss from foreign exchange rate differences	200	x	-	x	-
Other expenses from financial operations	210	x	-	x	-
Income (loss) from general operations (lines 100+110– 170)	220	<b>5 071 963,94</b>	-	<b>6 364 134,41</b>	-
Extraordinary profits and losses	230	-	-	-	-
Profit (loss) before income tax (lines 220+/- 230)	240	<b>5 071 963,94</b>	-	<b>6 364 134,41</b>	-
Income tax	250	x	756 736,15	x	954 620,16
Other taxes and fees on profits	260	x	-	x	-
Net profit (loss) of the reporting period (lines 240-250-260)	270	<b>4 315 227,80</b>	-	<b>5 409 514,25</b>	-

Full name of the Executive body's Head:

Pulatov Shokir Davirovich

Full name of the chief accountant:

Olmasov Rusalan Shukhratovich

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

KHimmatov Jamshid Jakhongirovich