

**QUARTERLY REPORT OF THE ISSUER ON THE RESULTS OF THE NINE MONTHS 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, Pstdargom district, Samarkand region		
	Postaladdress:	Republic of Uzbekistan, 140500, 2, Fitrat str., Juma city, Pstdargom 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 АГРОБАHK		
	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	18 669 207,0	18 998 921,0
Depreciationamount (0200)	011	4 529 145,0	5 404 972,2
Residual (book) value (lines 010–011)	012	<b>14 140 062,0</b>	<b>13 593 948,8</b>
<b>Intangibleassets:</b>			
Initialvalue (0400)	020	<b>7880,0</b>	<b>7880,0</b>
Depreciationamount (0500)	021	1182,0	1970,0
Residualvalue (carryingamount) (020–021)	022	6698,0	5910,0
Long-term investments, total (lines: 040+050+060+070+080), including:	030	534 444,1	534 444,1
Securities (0610)	040	51 655,1	51 655,1
Investmentsinsubsidiaries (0620)	050	-	-
Investmentsinassociatedcompanies (0630)	060	477 789,0	477 789,0
Investments in enterprises with foreign capital (0640)	070	-	-
Otherlong-terminvestments (0690)	080	<b>5000</b>	<b>5000</b>
Equipmentforinstallation (0700)	090	<b>1917,7</b>	-
Capitalinvestments (0800)	100		
Long-termreceivables (0910, 0920, 0930, 0940)	110		
Long-termdeferredexpenses (0950, 0960, 0990)	120		
<b>Total on Section I (012+022+030+090+100+110+120)</b>	130	<b>14 683 121,8</b>	<b>14 134 302,9</b>
<b>II. Currentassets</b>			
Inventories, total (lines 150+160+170+180), including:	140	139 177 340,9	132 171 791.5
Inventoriesinstock (1000,1100,1500,1600)	150	137 848 169,3	127 197 703.6
Workinprogress (2000, 2100, 2300, 2700)	160	-	-

Finishedproducts (2800)	170	1 053 820,8	1 394 386,0
Goods (2900 less 2980)	180	275 350,8	3 579 701,9
Futureexpenses (3100)	190	-	-
Defferedexpenses (3200)	200	-	-
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	<b>27 161 514,3</b>	<b>24 724 864,5</b>
out of which: receivables in arrears	211	-	-
Receivables due from buyers and customers (4000 less 4900)	220	760 745,6	891 939,7
Receivablesduefromsubdivisions (4110)	230	-	0,0
Receivables due from subsidiaries and associates (4120)	240	106 237,2	5 577 376,9
Advancestoemployees (4200)	250	3 913,0	8 693,5
Advances to suppliers and contractors (4300)	260	15 967 078,9	11 868 772,1
Advances for taxes and levies on budget (4400)	270	10 305 260,1	6 338 958,7
Advances to target funds and on insurance (4500)	280	-	4,0
Receivables due from founders to authorized capital (4600)	290	-	-
Receivables due from personnel on other operations (4700)	300	-	-
Otheraccountreceivables (4800)	310	18 279,6	39 119,6
Cash, total (lines 330+340+350+360), including:	320	<b>580 948,8</b>	<b>578 628,0</b>
Cashonhand (5000)	330	1 751,3	552,3
Cashonsettlementaccount (5100)	340	14 764,7	146 894,7
Cashinforeigncurrency (5200)	350	22 981,9	22 981,9
Other cash and cash equivalents (5500, 5800, 5700)	360	541 450,9	408 199,1

Short-term investments (5800)	370	-	-
Other current assets (5900)	380	3 132 819,1	3 131 755,6
<b>Total on Section II (lines 140+190+200+210+320+370+380)</b>	390	<b>170 052 623,0</b>	<b>160 607 039,5</b>
<b>Total on assets of balance (130+390)</b>	400	<b>184 735 744,8</b>	<b>174 741 342,5</b>
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	826 814,0	826 814,0
Additional paid-in capital (8400)	420	29 964,4	29 964,40
Reserve capital (8500)	430	1 674 487,7	1 668 914,0
Treasury stock (8600)	440	-	-
Retained earnings (uncovered loss) (8700)	450	8 359 250,3	16 984 314,1
Special-purpose receipts (8800)	460	94 347 820,0	94 347 820,0
Reserves for future expenses and payments (8900)	470	-	-
<b>Total on Section I (lines 410+420+430+440+450+460+470)</b>	480	<b>105 238 336,5</b>	<b>113 857 826,5</b>
<b>II. Liabilities</b>			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	4 299 538,4	1 311 588,5
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	4 299 538,4	1 311 588,5
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>75 197 869,9</b>	<b>59 571 927,4</b>
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	10 991 674,4	8 204 719,6
Out of which: accounts payable – in arrears	602	-	-
Due from suppliers and contractors (6000)	610	1 775 801,3	1 782 029,1
Due to subdivisions (6110)	620	0,0	0,0
Due to subsidiaries and associates (6120)	630	6 269 903,0	4 080 444,3
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	333 702,9	137 498,3
Due to budget (6400)	680	1 558 589,5	1 445 399,0
Due to insurance (6510)	690	-	-
Due to state target funds (6520)	700	-1,1	10 983,4
Due to founders (6600)	710	276 923,9	224 822,0
Salaries payable (6700)	720	694 002,7	424 760,7

Short-term bank loans (6810)	730	-	568 210,0
Short-term borrowings (6820, 6830, 6840)	740	64 206 195,5	50 798 997,8
Current portion of long-term liabilities (6950)	750	-	-
Other accounts payable (6900 except 6950)	760	82 752,2	98 782,9
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>79 497 408,3</b>	<b>60 883 515,9</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>184 735 744,8</b>	<b>174 741 342,5</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	77 957 418,5	x	95 328 021,3	x
Cost of goods sold (goods, works and services)	020	x	63 852 578,8	x	75 208 178,4
Gross profit (loss) from sales of production (goods, works and services) (lines 010 – 020)	030	<b>14 104 839,7</b>	-	<b>20 119 842,9</b>	-
Period expenditures, total (lines 050+060+070), including:	040	<b>X</b>	<b>6 617 886,7</b>	<b>x</b>	<b>8 197 818,9</b>
Cost to Sell	050	X	78 174,9	x	278 616,8
Administrative expenses	060	X	950 676,1	x	1 119 873,3
Other operating expenses	070	X	5 474 982,8	x	6 634 740,4
Expenses for the next reporting period are deducted from the taxable base	080	X	114 052,9	x	164 588,4
Other income from operating activities	090	1 181 340,1	x	38 539,9	x
Income (loss) from main activity (lines 030– 040+090)	100	<b>8 668 293,1</b>	-	<b>11 960 564,0</b>	-
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	-	<b>x</b>	-	<b>x</b>

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>1 138 357,7</b>	x	<b>558 918,5</b>
Expenses in the form of interest	180	x	1 138 357,7	x	558 918,5
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>7 529 935,4</b>	-	<b>11 401 645,4</b>	-
Extraordinary profits and losses	230	-	-	-	-
Profit (loss) before income tax (lines 220+/- 230)	240	<b>7 529 935,4</b>	-	<b>11 401 645,4</b>	-
Income tax	250	X	1 180 228,5	x	1 716 550,4
Other taxes and fees on profits	260	x	-	x	-
Net profit (loss) of the reporting period (lines 240-250-260)	270	<b>6 349 707,0</b>	-	<b>9 685 095,0</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