

ГОДОВОЙ ОТЧЕТ ЭМИТЕНТА ПО ИТОГАМ 2021 ГОДА

1	<b>NAME OF ISSUER</b>	
	Full:	"Juma elevatori" aksiyadorlik jamiyati
	Short:	"Juma elevatori" AJ
	Stock ticker name:	No
2.	<b>CONTACT DETAILS</b>	
	Location:	2, Fitrat str., Juma city, Pastdargom district, Samarkand region
	Postal address:	2, Fitrat str., Juma city, Pastdargom district, Samarkand region
	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>
3	<b>BANK DETAILS</b>	
	Name of the serving bank:	Жума АТБ АГРОБАНК
	Current account:	20208000700193796001
	MFI:	273
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
	ISATF:	1718227
5	<b>INDICATORS OF THE FINANCIAL AND ECONOMIC CONDITION OF THE ISSUER</b>	
	Profitability of the authorized capital, coefficient	3.1
	Coverage of total solvency, coefficient	12.1
	Ratio of absolute liquidity, coefficient	5.2
	Ratio of own and attracted funds, coefficient	0.8
	The ratio of the issuer's own and borrowed funds:	2.2
6	<b>ACCRUED INCOME ON SECURITIES IN THE REPORTING YEAR</b>	

	<b>On ordinary stocks</b>						
	in soums per stock		1549,11				
	in percentage to the face value of one stock		78,43				
	<b>On privileged shares</b>						
	in soums per stock:		-				
	in percentage to the face value of one stock:		-				
	<b>On other securities</b>						
	in soums per share		-				
	in percentage to the face value of one share		-				
7.	<b>AVAILABLE DEBT ON THE PAYMENT OF INCOME ON SECURITIES</b>						
	<b>On ordinary stocks</b>						
	according to the results of the reporting period (in soums):		-				
	according to the results of previous periods (in soums):		-				
	<b>On privileged shares</b>						
	according to the results of the reporting period (in soums):		-				
	according to the results of previous periods (in soums):		-				
	<b>On other securities</b>						
	according to the results of the reporting period (in soums):		-				
	according to the results of the previous period (in soums):		-				
8.	<b>CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD, REVISION COMMISSION OR EXECUTIVE BODY</b>						
	№	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.	30.03.2021	30.03.2021	Salixov Axmad Sabitovich	member of the supervisory board	General Meeting of Shareholders	Withdrawn from the Supervisory Board
2.	30.03.2022	30.03.2022	Xujabekov Shavkat Jumanovich	member of the supervisory board	General Meeting of Shareholders	Elected to the Supervisory Board	
	14.05.2020	14.05.2020	Yusupov Ruslan Baxtiyorovich	member of the supervisory board	General Meeting of Shareholders	Withdrawn from the Supervisory Board	

	30.03.2022	30.03.2022	Shoolimov Akbarxuja Abubakirovich	member of the supervisory board	General Meeting of Shareholders	Elected to the Supervisory Board
	30.03.2021	30.03.2021	Barodinet Irina Leonedovna	member of the supervisory board	General Meeting of Shareholders	Withdrawn from the Supervisory Board
	30.03.2022	30.03.2022	Xamraev Mavlon Toirovich	member of the supervisory board	General Meeting of Shareholders	Elected to the Supervisory Board
3.	30.03.2021	30.03.2021	Akbaraliev Shavkat Tursunaliyevich	member of the audit committee	General Meeting of Shareholders	Withdrawn from the Audit Commission
4.	30.03.2022	30.03.2022	Artikova Ozoda Usanovna	member of the audit committee	General Meeting of Shareholders	Elected to the Audit Commission

**BASIC INFORMATION ABOUT ADDITIONAL SECURITIES ISSUED**

9	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	30.03.2021	08.04.2021
2.	Extraordinary General Meeting. Decisions made by the issuer's supreme governing body.	06	06.10.2021	08.10.2021
3.	Change in the composition of the Supervisory Board	08	30.03.2021	08.04.2021
4.	Change in the composition of the Audit Commission	08	30.03.2021	08.04.2021
5.	Extraordinary General Meeting. Changes in the composition of the Supervisory Board	08	06.10.2021	08.10.2021

6.	Calculation of earnings on securities	32	30.03.2021	08.04.2021
7.	Changes to the list of affiliates	36	30.03.2021	08.04.2021
8.	Extraordinary General Meeting. Changes to the Affiliate List	36	06.10.2021	08.10.2021

**ACCOUNTING BALANCE**  
(thousand soums)

Name of indicator	Page Code	At the beginning of the reporting period	At the end of the reporting period
<b>Assets</b>			
<b>I. Long-term assets</b>			
<b>Non-Current Assets:</b>			
Initial (replacement) value (0100, 0300)	010	18669207	21595057
Depreciation amount (0200)	011	4529145	5657073
Residual (book) value (lines 010-011)	012	<b>14140062</b>	<b>15937984</b>
<b>Intangible assets:</b>			
Initial value (0400)	020	7880	7880
Depreciation amount (0500)	021	1182	1970
Residual value (carrying amount) (020-021)	022	<b>6698</b>	<b>5910</b>
Long-term investments, total (lines: 040+050+060+070+080), including:	030	<b>534444</b>	<b>534444</b>
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	1918	
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>	130	<b>14683122</b>	<b>16478338</b>

11.

<b>II. Current assets</b>			
Inventories, total (lines 150+160+170+180), including:	140	<b>139177341</b>	<b>116575892</b>
Inventories in stock (1000,1100,1500,1600)	150	137848169	115115209
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1053821	1428204
Goods (2900 less 2980)	180	275351	32478
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	<b>27142746</b>	<b>23558716</b>
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	760746	487991
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	106237	310476
Advances to employees (4200)	250	3913	27660
Advances to suppliers and contractors (4300)	260	15948310	19432464
Advances for taxes and levies on budget (4400)	270	10305260	3067567
Advances to target funds and on insurance (4500)	280	0	216623
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	18280	15934
Cash, total (lines 330+340+350+360), including:	320	<b>599717</b>	<b>489008</b>
Cash on hand (5000)	330	1751	2
Cash on settlement account (5100)	340	14765	12327
Cash in foreign currency (5200)	350	22982	22982
Other cash and cash equivalents (5500, 5800, 5700)	360	560220	453697
Short-term investments (5800)	370		

Other current assets (5900)	380	3132819	3155862
<b>TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)</b>	390	<b>170052623</b>	<b>143779478</b>
<b>Total on assets of balance (130+390)</b>	400	<b>184735745</b>	<b>160257816</b>
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	826814	826814
Additional paid-in capital (8400)	420	29964	29964
Reserve capital (8500)	430	1674488	1660336
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	8359250	9893422
Special-purpose receipts (8800)	460	94347820	94347820
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)</b>	480	<b>105238336</b>	<b>106758356</b>
<b>II. Liabilities</b>			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	<b>4299538</b>	<b>7500000</b>
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		<b>7500000</b>
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	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	<b>75197870</b>	<b>45999460</b>
including: current accounts payable (lines 610+630+650+670+6 80+690+700+710+720+760)	601	<b>10991674</b>	<b>9151974</b>
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1775801	4764220
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	6269903	857791
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	333703	127617
Due to budget (6400)	680	1558721	2577140
Due to insurance (6510)	690		
Due to state target funds (6520)	700		20384
Due to founders (6600)	710	276924	150719
Salaries payable (6700)	720	693860	555434
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	64206195	36847486
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	82762	98670
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>79497408</b>	<b>53499460</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>184735745</b>	<b>160257816</b>

**FINANCIAL RESULTS STATEMENT**  
(thousand soums)

12.

Name of indicator	Page Code	For the corresponding period last year	During the reporting period
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		<b>income (profit)</b>	<b>expenses (losses)</b>	<b>income (profit)</b>	<b>expenses (losses)</b>
Net revenue from sales of products (goods, works and services)	010	114299937	x	126954412	x
Cost of goods sold (goods, works and services)	020	x	94830873	x	108487287
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	19469065		18467125	
Period expenditures, total (lines 050+060+070), including:	040	x	10766919	x	15286324
Costs to Sell	050	x	139366	x	335457
Administrative expenses	060	x	1465380	x	1546394
Other operating expenses	070	x	8958934	x	13183973
Expenses of the reporting period deducted from taxable profit in the future	080	x	203239	x	220501
Other income from operating activities	090	1569766	x	592551	x
Income (loss) from main activity (lines 030-040+090)	100	10271912		3773352	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	14862	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	14862	x		x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	1557390	x	626997
Expenses in the form of interest	180		1535718		626997
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	21671	x	
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	8729384		3146355	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	8729384		3146355	
Income tax	250	x	1663329	X	552275
Other taxes and fees on profits	260	x		x	



	Net profit (loss) of the reporting period (lines 240-250-260)	270	7066055		2594080		
<b>INFORMATION ON AUDIT CONCLUSION</b>							
13	Name of the audit organization	«AFROSIYOB AUDIT STANDART» MCHJ					
	License issue date	2014-09-10					
	License number	00726					
	Type of conclusion	positive					
	Date of issue of the auditor's report	2022-03-1					
	Auditor's report number	024					
	FULL NAME. the auditor (s) conducting the audit	Ochilov Uktam					
	Copy of the audit report	Attached					
<b>LIST OF LARGE TRANSACTIONS CONCLUDED IN THE REPORTING YEAR</b>							
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.						
<b>LIST OF CONCLUDED TRANSACTIONS WITH AFFILIATED PERSONS IN THE REPORTING YEAR</b>							
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.						
<b>AFFILIATE LIST</b> (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.	"BAKKOLLIK-UNIVERSAL" Mas'uliyati cheklangan jamiyat	Uzbekistan, 000000, Samarkandskaya oblast', g. Samarkand, ul.R.Uzakovoy, 9	7.44 % owns common stock	2022-03-24		
	3.	"Square Investments" Mas'uliyati cheklangan jamiyati	Uzbekistan, 100020, g. Tashkent, Shayxantaxurskiy rayon, m-v Gulobod , 5, 8	1,12 % owns common stock	2022-03-24		
	4.	"Turkiston Invest" aksiyadorlik jamiyati	Samarkand region, g. Samarkand, Siabskiy r-on, ul. Xudjumsкая, 12-A	1.40 % owns common stock	2014-08-06		

5.	Общество с ограниченной ответственностью "Тоҳир"	Tashkent city Shayhantahur district Y.Inoyatov 2.	Chairman of the Supervisory Board	2010-04-29
6.	Xujabekov Shavkat Jumanovich	Mirabad district, Tashkent city, Oybek street, house 20, room 32.	Member of the board	2022-03-30
7.	Sotvoldiev Shuxrat Taxirovich	Tashkent city Achil-2 house	Member of the board	2021-10-06
8.	Xasanov Baxodir Ramziddinovich	Kuytash of Jizzakh region	Member of the board	2017-05-19
9.	Igamqulov Aziz Abdurasulovich	Samarkand region, Samarkand city.	Member of the board	2019-03-28
10.	Muxammadiev Chingiz Alimjonovich	Tashkent city, Yunusabad district, 14th district, 58th house, 19th apartment.	Member of the board	2020-05-14
11.	Shoolimov Akbarxuja Abubakirovich	Tashkent city, Yunusabad district, Iftikhor power 117.	Member of the board	2022-03-30
12.	Pulatov Shokir Davirovich	162, Esaboy MFY, Pastdargom district. Samarkand region	Head of the executive body	2021-03-30
13.	Achilov Muzaffar Kamolovich	11 Oybek street, Juma city, Pastdargom district. Samarkand region	Member of the Executive Body	2019-03-28
14.	Siddikov Qodirjon Abduhakimovich	56, Sanchikul MFY, Pastdargom district. Samarkand region	Member of the Executive Body	2019-03-28
15.	Olmosov Ruslan Shukhratovich	Temirkhuja MFY of Pastdargom district of Samarkand region.	Member of the Executive Body	2019-03-28
16.	Buranov Bakhtiyor Mahmadiyarovich	Govbaz MFY Kovon, Pastdargom district. Samarkand region	Member of the Executive Body	2019-03-28
17.				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