

ISSUER'S REPORT FOR THE FIRST QUARTER OF 2022

1	NAME OF THE ISSUER			
	Full:	Joint stock company "Juma elevatori"		
	Short:	JSC " Juma elevatori "		
	Name of stock exchange ticker:	No		
2	CONTACT DETAILS			
	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:	jumadon@mail.ru		
	OfficialWebsite:	www.jumaelevatori.uz		
3	BANK DETAILS			
	Name of the serving bank:	Жума АТБ АГРОБАНК		
	Currentaccount:	20208000700193796001		
	MFI:	00273		
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		
	1718227	1718227		
5	BALANCE SHEET (thousand soums)			
	Name ofindicator	PageCode	At the beginning of the reporting period	At the end of the reporting period
	Assets			
	I. Long-termassets			
	Non-CurrentAssets:			

Initial (replacement) value (01,03)	010	21595057	16412781
Depreciationamount (0200)	011	5657073	5900214
Residual (book) value (lines 010–011)	012	15937984	10512567
Intangibleassets:			
Initialvalue (0400)	020	7880	7880
Depreciationamount (0500)	021	1970	1970
Residualvalue (carryingamount) (020–021)	022	5910	5910
Long-term investments, total (lines: 040+050+060+070+080), including:	030	534444	534444
Securities (0610)	040	51655	51655
Investmentsinsubsidiaries (0620)	050		
Investmentsinassociatedcompanies (0630)	060	477789	477789
Investments in enterprises with foreign capital (0640)	070		
Otherlong-terminvestments (0690)	080	5000	5000
Equipmentforinstallation (0700)	090		
Capitalinvestments (0800)	100		
Long-termreceivables (0910, 0920, 0930, 0940)	110		
Long-termdeferredexpenses (0950, 0960, 0990)	120		
Total on Section I (012+022+030+090+100+110+120)	130	16478338	11052921
II. Currentassets			
Inventories, total (lines 150+160+170+180), including:	140	116575892	108076183
Inventoriesinstock (1000,1100,1500,1600)	150	115115209	106900985
Workinprogress (2000, 2100, 2300, 2700)	160		
Finishedproducts (2800)	170	1428204	1142735
Goods (2900 less 2980)	180	32478	32463
Futureexpenses (3100)	190		
Deferredexpenses (3200)	200		

Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	23558716	13989956
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	487991	421607
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	310476	381479
Advances to employees (4200)	250	27660	22675
Advances to suppliers and contractors (4300)	260	19432464	11266389
Advances for taxes and levies on budget (4400)	270	3067567	1853783
Advances to target funds and on insurance (4500)	280	216623	1328
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other accounts receivables (4800)	310	15934	42693
Cash, total (lines 330+340+350+360), including:	320	489008	642816
Cash on hand (5000)	330	2	2
Cash on settlement account (5100)	340	12327	22382
Cash in foreign currency (5200)	350	22982	22982
Other cash and cash equivalents (5500, 5800, 5700)	360	453697	597450
Short-term investments (5800)	370		
Other current assets (5900)	380	3155862	3154662
Total on Section II (lines 140+190+200+210+320+370+380)	390	143779478	125863617
Total on assets of balance (130+390)	400	160257816	136916538

Liabilities			
I. Sources of own funds			
Authorized capital (8300)	410	826814	826814
Additional paid-in capital (8400)	420	29964	29964
Reserve capital (8500)	430	1660336	10889187
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	9893422	1540722
Special-purpose receipts (8800)	460	94347820	94347820
Reserves for future expenses and payments (8900)	470		
Total on Section I (lines 410+420+430+440+450+460+470)	480	106758356	107634508
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	7500000	
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	7500000	
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	45999460	29282031
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	9151974	4166468
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4764220	1635788
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	857791	3000
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	127617	161323
Due to budget (6400)	680	2577140	700357
Due to insurance (6510)	690		
Due to state target funds (6520)	700	20384	56791
Due to founders (6600)	710	150719	721494
Salaries payable (6700)	720	555434	799064
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	36847486	25115563
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	98670	88651
Total on section II (lines 490+600)	770	53499460	29282031
Total on liabilities of balance sheet (lines 480+770)	780	160257816	136916538

6	REPORT ON FINANCIAL RESULTS (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	29074313	x	13867894	x
Cost of goods sold (goods, works and services)	020	x	24206179	x	11454045
Gross profit (loss) from sales of production (goods, works and services) (lines 010 – 020)	030	4868134		2413849	
Period expenditures, total (lines 050+060+070), including:	040	x	964434	x	1380026
CoststoSell	050	x	89775	x	67909
Administrativeexpenses	060	x	367660	x	442438
Otheroperatingexpenses	070	x	452136	x	813766
Expenses for the reporting period deducted from the taxable base in the future	080	x	54863	x	55912
Other income from operating activities	090	15323	x	883502	x
Income (loss) from main activity (lines 030– 040+090)	100	3919024		1917326	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110		x		x
Dividendincome	120		x		x
Interestincome	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	236336	x	-
Expenses in the form of interest	180	x	236336	X	-
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	3682688		1917326	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/- 230)	240	3682688		1917326	
Income tax	250	x	550069	x	376604
Other taxes and fees on profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	3132619		1540722	

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