

**QUARTERLY REPORT OF THE ISSUER ON THE RESULTS OF THE FIRST HALF OF 2022**

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	21 595 057	16 450 714
Depreciationamount (0200)	011	5 657 073	6 414 471
Residual (book) value (lines 010–011)	012	15 937 984	10 036 244
<b>Intangibleassets:</b>			
Initialvalue (0400)	020	7 880,00	7 880,00
Depreciationamount (0500)	021	1 970	2 364
Residualvalue (carryingamount) (020–021)	022	5 910	5 516
Long-term investments, total (lines: 040+050+060+070+080), including:	030	<b>534 444</b>	<b>534 444</b>
Securities (0610)	040	51 655	51 655
Investmentsinsubsidiaries (0620)	050	-	-
Investmentsinassociatedcompanies (0630)	060	477 789	477 789
Investments in enterprises with foreign capital (0640)	070	-	-
Otherlong-terminvestments (0690)	080	5 000	5 000
Equipmentforinstallation (0700)	090	-	-
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>16 478 338</b>	<b>10 576 204</b>
<b>II. Currentassets</b>			
Inventories, total (lines 150+160+170+180), including:	140	116 575 892	281 611 458
Inventoriesinstock (1000,1100,1500,1600)	150	115 115 209	279 632 204
Workinprogress (2000, 2100, 2300, 2700)	160	-	-

Finished products (2800)	170	1 428 204	1 923 681
Goods (2900 less 2980)	180	32 478	55 573
Future expenses (3100)	190	-	-
Deferred expenses (3200)	200	-	-
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	<b>23 558 716</b>	<b>21 403 958</b>
out of which: receivables in arrears	211	-	-
Receivables due from buyers and customers (4000 less 4900)	220	487 991	907 730
Receivables due from subdivisions (4110)	230	0	0
Receivables due from subsidiaries and associates (4120)	240	310 476	310 476
Advances to employees (4200)	250	27 660	22 621
Advances to suppliers and contractors (4300)	260	19 432 464	3 513 609
Advances for taxes and levies on budget (4400)	270	3 067 567	16 284 711
Advances to target funds and on insurance (4500)	280	216 623	327 687
Receivables due from founders to authorized capital (4600)	290	-	-
Receivables due from personnel on other operations (4700)	300	-	-
Other accounts receivables (4800)	310	15 934	37 125
Cash, total (lines 330+340+350+360), including:	320	<b>489 008</b>	<b>396 769</b>
Cash on hand (5000)	330	2	137 251
Cash on settlement account (5100)	340	12 327	15 186
Cash in foreign currency (5200)	350	22 982	22 982
Other cash and cash equivalents (5500, 5800, 5700)	360	453 697	221 350

Short-term investments (5800)	370	-	-
Other current assets (5900)	380	3 155 862	3 152 462
<b>Totalon Section II (lines 140+190+200+210+320+370+380)</b>	390	<b>143 779 478</b>	<b>306 564 647</b>
<b>Total on assets of balance (130+390)</b>	400	<b>160 257 816</b>	<b>317 140 850</b>
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	826 814	826 814
Additional paid-in capital (8400)	420	29 964	29 964
Reserve capital (8500)	430	1 660 336	10 889 187
Treasury stock (8600)	440	-	-
Retained earnings (uncovered loss) (8700)	450	9 893 422	4 196 440
Special-purpose receipts (8800)	460	94 347 820	191 570 181
Reserves for future expenses and payments (8900)	470	-	-
<b>Totalon Section I (lines 410+420+430+440+450+460+470)</b>	480	<b>106 758 356</b>	<b>207 512 587</b>
<b>II. Liabilities</b>			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	7 500 000	-
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	7 500 000	-

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	<b>45 999 460</b>	<b>109 628 264</b>
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	9 151 974	26 000 356
Out of which: accounts payable – in arrears	602	-	-
Due from suppliers and contractors (6000)	610	4 764 220	22 938 330
Due to subdivisions (6110)	620	0	74 900 000
Due to subsidiaries and associates (6120)	630	857 791	367 674
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	127 617	310 450
Due to budget (6400)	680	2 577 140	1 226 922
Due to insurance (6510)	690	-	-
Due to state target funds (6520)	700	20 384	8 256
Due to founders (6600)	710	150 719	527 464
Salaries payable (6700)	720	555 434	550 822

Short-term bank loans (6810)	730	-	-
Short-term borrowings (6820, 6830, 6840)	740	36 847 486	8 727 908
Current portion of long-term liabilities (6950)	750	-	-
Other accounts payable (6900 except 6950)	760	98 670	70 437
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>53 499 460</b>	<b>109 628 264</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>160 257 816</b>	<b>317 140 850</b>

6	<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	29 074 312,5	x	36 746 766 ,6	x
	Cost of goods sold (goods, works and services)	020	x	24 206 178 ,8	x	30 064 683 ,5
	Gross profit (loss) from sales of production (goods, works and services) (lines 010 – 020)	030	<b>4 868 133,7</b>	-	<b>6 682 083,2</b>	-
	Period expenditures, total (lines 050+060+070), including:	040	x	<b>964 433,5</b>	x	<b>5 631 435,97</b>
	Cost to Sell	050	x	89 774,7	x	312 299,36
	Administrative expenses	060	x	367 659,6	x	934 711,54
	Other operating expenses	070	x	452 136,4	x	4 272 600,52
	Expenses for the next reporting period are deducted from the taxable base	080	x	54 862,8	x	111 824,54
	Other income from operating activities	090	15 323,3	x	3 896 208,4	x
	Income (loss) from main activity (lines 030– 040+090)	100	<b>3 919 023,5</b>	-	<b>4 946 855,6</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>236 335,8</b>	x	-
Expenses in the form of interest	180	x	236 335,8	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	<b>3 682 687,7</b>	-	<b>4 946 855,6</b>	-
Extraordinary profits and losses	230	-	-	-	-
Profit (loss) before income tax (lines 220+/- 230)	240	<b>3 682 687,7</b>	-	<b>4 946 855,6</b>	-
Income tax	250	x	550 068,9	x	750 415,19
Other taxes and fees on profits	260	x	-	x	-
Net profit (loss) of the reporting period (lines 240-250-260)	270	<b>3 132 618,8</b>	-	<b>4 196 440,5</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