

**QUARTERLY REPORT OF THE ISSUER ON THE RESULTS OF THE NINE MONTHS 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, 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 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	21 595 057,0	16 450 626,0
Depreciationamount (0200)	011	5 657 073	6 924 248
Residual (book) value (lines 010–011)	012	<b>15 937 984,0</b>	<b>9 526 378,0</b>
<b>Intangibleassets:</b>			
Initialvalue (0400)	020	<b>7880,0</b>	<b>7880,0</b>
Depreciationamount (0500)	021	1970	2364
Residualvalue (carryingamount) (020–021)	022	5910,0	5516,0
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>	
Equipmentforinstallation (0700)	090		
Capitalinvestments (0800)	100		<b>40 130</b>
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>16 478 338,0</b>	<b>10 101 468,0</b>
<b>II. Currentassets</b>			
Inventories, total (lines 150+160+170+180), including:	140	116 575 892,0	303 258 724,0
Inventoriesinstock (1000,1100,1500,1600)	150	115 115 209,0	298 525 915,0
Workinprogress (2000, 2100, 2300, 2700)	160	-	-

Finishedproducts (2800)	170	1 428 204,0	2 517 958,0
Goods (2900 less 2980)	180	32 478,0	2 214 851,0
Futureexpenses (3100)	190	-	-
Defferredexpenses (3200)	200	-	-
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	<b>23 558 716,0</b>	<b>37 054 030,0</b>
out of which: receivables in arrears	211	-	-
Receivables due from buyers and customers (4000 less 4900)	220	487 991,0	983 732,0
Receivablesduefromsubdivisions (4110)	230	-	1 430 223,0
Receivables due from subsidiaries and associates (4120)	240	310 476,0	310 476,0
Advancestoemployees (4200)	250	27 660,0	32 986,0
Advances to suppliers and contractors (4300)	260	19 432 464,0	23 860 960,0
Advances for taxes and levies on budget (4400)	270	3 067 567,0	10 386 747,0
Advances to target funds and on insurance (4500)	280	216 623,0	1628
Receivables due from founders to authorized capital (4600)	290	-	-
Receivables due from personnel on other operations (4700)	300	-	-
Otheraccountreceivables (4800)	310	15 934,0	47 278
Cash, total (lines 330+340+350+360), including:	320	<b>489 008,0</b>	<b>13 959 652,0</b>
Cashonhand (5000)	330	2	3 148
Cashonsettlementaccount (5100)	340	12 327,0	3 723,0
Cashinforeigncurrency (5200)	350	22 982	22 982
Other cash and cash equivalentents (5500, 5800, 5700)	360	453 697,0	13 929 799,0

Short-term investments (5800)	370	-	-
Other current assets (5900)	380	3 155 862,0	3 151 360,0
<b>Total on Section II (lines 140+190+200+210+320+370+380)</b>	390	<b>143 779 478,0</b>	<b>357 423 764,0</b>
<b>Total on assets of balance (130+390)</b>	400	<b>160 257 816,0</b>	<b>367 525 232,0</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	29 964,4
Reserve capital (8500)	430	1 660 336,0	2 089 992,0
Treasury stock (8600)	440	-	-
Retained earnings (uncovered loss) (8700)	450	9 893 422,0	12 262 230,0
Special-purpose receipts (8800)	460	94 347 820,0	182 608 698,0
Reserves for future expenses and payments (8900)	470	-	-
<b>Total on Section I (lines 410+420+430+440+450+460+470)</b>	480	<b>106 758 356,0</b>	<b>197 817 698,0</b>
<b>II. Liabilities</b>			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	<b>7 500 000</b>	<b>8 000 000</b>
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	8 000 000

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>45 999 460,0</b>	<b>161 707 534,0</b>
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	9 151 974,0	30 264 502,0
Out of which: accounts payable – in arrears	602	-	-
Due from suppliers and contractors (6000)	610	4 764 220,0	15 182 448,0
Due to subdivisions (6110)	620	0,0	123 504 791,0
Due to subsidiaries and associates (6120)	630	857 791,0	12 041 077,0
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	429 960,0
Due to budget (6400)	680	2 577 140,0	1 669 309,0
Due to insurance (6510)	690	-	-
Due to state target funds (6520)	700	20 384,0	229 999,0
Due to founders (6600)	710	150 719,0	214 928,0
Salaries payable (6700)	720	555 434,0	399 042,0

Short-term bank loans (6810)	730	-	-
Short-term borrowings (6820, 6830, 6840)	740	36 847 486,0	7 938 241,0
Current portion of long-term liabilities (6950)	750	-	-
Other accounts payable (6900 except 6950)	760	98 670,0	97 740,0
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>53 499 460,0</b>	<b>169 707 534,0</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>160 257 816,0</b>	<b>367 525 232,0</b>

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	95 328 021,0	x	81 335 645,0	x
Cost of goods sold (goods, works and services)	020	x	75 208 178,0	x	72 904 116,0
Gross profit (loss) from sales of production (goods, works and services) (lines 010 – 020)	030	<b>20 119 843,0</b>	-	<b>8 431 529,0</b>	-
Period expenditures, total (lines 050+060+070), including:	040	<b>X</b>	<b>8 197 819,0</b>	<b>x</b>	<b>7 024 211,0</b>
Cost to sell	050	X	278 617,0	x	572 663,0
Administrative expenses	060	X	1 119 873,0	x	1 461 895,0
Other operating expenses	070	X	6 634 740,0	x	4 821 916,0
Expenses for the next reporting period are deducted from the taxable base	080	X	164 588,0	x	167 737,0
Other income from operating activities	090	38 540,0	x	4 202 636,0	x
Income (loss) from main activity (lines 030– 040+090)	100	<b>11 960 564,0</b>	-	<b>5 609 954,0</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>558 919</b>	x	-
Expenses in the form of interest	180	x	558 919	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>11 401 645,0</b>	-	<b>5 609 954,0</b>	-
Extraordinary profits and losses	230	-	-	-	-
Profit (loss) before income tax (lines 220+/- 230)	240	<b>11 401 645,0</b>	-	<b>5 609 954,0</b>	-
Income tax	250	X	1 716 550,0	x	849 880,0
Other taxes and fees on profits	260	x	-	x	-
Net profit (loss) of the reporting period (lines 240-250-260)	270	<b>9 685 095,0</b>	-	<b>4 760 074,0</b>	-

Full name of the Executive body's Head:

Pulatov Shokir Davirovich

Full name of the chief accountant:

Olmasov Ruslan Shukhratovich

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

KHimmatov Jamshid Jakhongirovich