

ГОДОВОЙ ОТЧЕТ ЭМИТЕНТА ПО ИТОГАМ 2022 ГОДА

1	NAME OF ISSUER	
	Full:	"Juma elevatori" aksiyadorlik jamiyati
	Short:	"Juma elevatori" AJ
	Stock ticker name:	No
2.	CONTACT DETAILS	
	Location:	2, Fitrat str., Juma city, Pastdargom district, Samarkand region
	Postal address:	2, Fitrat str., Juma city, Pastdargom district, Samarkand region
	E-mail address:	jumadon@mail.ru
	Official website:	www.jumaelevatori.uz
3	BANK DETAILS	
	Name of the serving bank:	Жума АТБ АГРОБАНК
	Current account:	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
	ISATF:	1718227
5	INDICATORS OF THE FINANCIAL AND ECONOMIC CONDITION OF THE ISSUER	
	Profitability of the authorized capital, coefficient	3.3
	Coverage of total solvency, coefficient	5.9
	Ratio of absolute liquidity, coefficient	1.93
	Ratio of own and attracted funds, coefficient	1.9
	The ratio of the issuer's own and borrowed funds:	0.9
6	ACCRUED INCOME ON SECURITIES IN THE REPORTING YEAR	

On ordinary stocks						
in soums per stock			8380.06			
in percentage to the face value of one stock			424,3			
On privileged shares						
in soums per stock:			-			
in percentage to the face value of one stock:			-			
On other securities						
in soums per share			-			
in percentage to the face value of one share			-			
AVAILABLE DEBT ON THE PAYMENT OF INCOME ON SECURITIES						
On ordinary stocks						
according to the results of the reporting period (in soums):			-			
according to the results of previous periods (in soums):			-			
On privileged shares						
according to the results of the reporting period (in soums):			-			
according to the results of previous periods (in soums):			-			
On other securities						
according to the results of the reporting period (in soums):			-			
according to the results of the previous period (in soums):			-			
CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD, REVISION COMMISSION OR EXECUTIVE BODY						
№	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1.	30.03.2021	30.03.2021	Salihov Axmad Sabitovich	member of the supervisory board	General Meeting of Shareholders	Withdrawn from the Supervisory Board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
3.	30.03.2021	30.03.2021	Yusupov Ruslan Baxtiyorovich	member of the supervisory board	General Meeting of Shareholders	Withdrawn from the Supervisory Board
4.	30.03.2022	30.03.2022	Shoolimov Akbarxuja	member of the supervisory board	General Meeting of Shareholders	Elected to the Supervisory Board

			Abibakirovich			
5.	30.03.2021	30.03.2021	Barodines Irina Leonedovna	member of the supervisory board	General Meeting of Shareholders	Withdrawn from the Supervisory Board
6	30.03.2022	30.03.2022	Hamroyev Mavlon Toirovich	member of the supervisory board	General Meeting of Shareholders	Elected to the Supervisory Board
7.	30.03.2021	30.03.2021	Akbaraliyev Shavkat Tursunaliyech	member of the audit committee	General Meeting of Shareholders	Withdrawn from the Audit Commission
8.	30.03.2022	30.03.2022	Artikova Ozoda Usanovna	member of the audit committee	General Meeting of Shareholders	Elected to the Audit Commission

9	BASIC INFORMATION ABOUT ADDITIONAL SECURITIES ISSUED					
	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:			-			

10	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	30.03.2022	08.04.2022
	2.	Extraordinary General Meeting. Decisions made by the issuer's supreme governing body.	06	28.06.2022	29.06.2022
	3.	Extraordinary General Meeting. Decisions made by the issuer's supreme governing body.	06	16.09.2022	16.09.2022
	4.	Extraordinary General Meeting. Decisions made by the issuer's supreme governing body.	06	07.12.2022	09.12.2022
5.	Change in the composition of the Supervisory Board	08	30.03.2022	08.04.2022	

6.	Change in the composition of the Audit Commission	08	30.03.2022	08.04.2022
7.	Calculation of earnings on securities	32	30.03.2022	08.04.2022
8.	Extraordinary General Meeting. Calculation of earnings on securities	32	16.09.2022	16.09.2022
9.	Extraordinary General Meeting. Calculation of earnings on securities	32	07.12.2022	09.12.2022
10.	Changes to the Affiliate List	36	30.03.2022	08.04.2022

ACCOUNTING BALANCE
(thousand soums)

Name of indicator	Page Code	At the beginning of the reporting period	At the end of the reporting period
Assets			
I. Long-term assets			
Non-Current Assets:			
Initial (replacement) value (0100, 0300)	010	21595057	17111228
Depreciation amount (0200)	011	5657073	7433535
Residual (book) value (lines 010-011)	012	15937984	9677693
Intangible assets:			
Initial value (0400)	020	7880	7880
Depreciation amount (0500)	021	1970	3152
Residual value (carrying amount) (020-021)	022	5910	4728
Long-term investments, total (lines: 040+050+060+070+080), including:	030	534444	529444
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	
Equipment for installation (0700)	090		
Capital investments (0800)	100		40130
Long-term receivables (0910, 0920, 0930, 0940)	110		

Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030+090+100+110+120)	130	16478338	10251995
II. Current assets			
Inventories, total (lines 150+160+170+180), including:	140	116575892	302160201
Inventories in stock (1000,1100,1500,1600)	150	115115209	299877538
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	1428204	2249436
Goods (2900 less 2980)	180	32478	33228
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	23558716	20952824
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	487991	1085326
Receivables due from subdivisions (4110)	230		373374
Receivables due from subsidiaries and associates (4120)	240	310476	200000
Advances to employees (4200)	250	27660	15615
Advances to suppliers and contractors (4300)	260	19432464	13903412
Advances for taxes and levies on budget (4400)	270	3067567	5360186
Advances to target funds and on insurance (4500)	280	216623	1629
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	15934	13282
Cash, total (lines 330+340+350+360), including:	320	489008	319258
Cash on hand (5000)	330	2	8
Cash on settlement account (5100)	340	12327	49217
Cash in foreign currency (5200)	350	22982	22982

Other cash and cash equivalents (5500, 5800, 5700)	360	453697	247052
Short-term investments (5800)	370		
Other current assets (5900)	380	3155862	3149695
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	143779478	326581978
Total on assets of balance (130+390)	400	160257816	336833973
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	2089988
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	9893422	12138584
Special-purpose receipts (8800)	460	94347820	194378317
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	106758356	209463667
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	7500000	9591075
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	7500000	9591075
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+71 0+720+ +730+740+750+760)	600	45999460	117779232
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	9151974	5263840
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	4764220	1500593
Due to subdivisions (6110)	620		104577150
Due to subsidiaries and associates (6120)	630	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	127617	335562
Due to budget (6400)	680	2577140	2384442
Due to insurance (6510)	690		
Due to state target funds (6520)	700	20384	312340
Due to founders (6600)	710	150719	535084
Salaries payable (6700)	720	555434	109268
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	36847486	7938241
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	98670	86550
Total on section II (lines 490+600)	770	53499460	127370306
Total on liabilities of balance sheet (lines 480+770)	780	160257816	336833973

FINANCIAL RESULTS STATEMENT

(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	126954412	x	154048541	x
Cost of goods sold (goods, works and services)	020	x	108487287	x	140613142
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	18467125		13435398	
Period expenditures, total (lines 050+060+070), including:	040	x	15286324	x	9263978
Costs to Sell	050	x	335457	x	849991
Administrative expenses	060	x	1546394	x	2207207
Other operating expenses	070	x	13183973	x	5724869
Expenses of the reporting period deducted from taxable profit in the future	080	x	220501	x	481910
Other income from operating activities	090	592551	x	4236644	x
Income (loss) from main activity (lines 030-040+090)	100	3773352		8408065	
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	626997	x	-
Expenses in the form of interest	180		626997		
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	3146355		8408065	
Extraordinary profits and losses	230				

12.

	Profit (loss) before income tax (lines 220+/-230)	240	3146355		8408065		
	Income tax	250	x	552275	X	1391601	
	Other taxes and fees on profits	260	x		x		
	Net profit (loss) of the reporting period (lines 240-250-260)	270	2594080		7016464		
INFORMATION ON AUDIT CONCLUSION							
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	2022-03-10					
	Auditor's report number	041					
	FULL NAME. the auditor (s) conducting the audit	Ochilov Uktam					
	Copy of the audit report	Attached					
	LIST OF LARGE TRANSACTIONS CONCLUDED IN THE REPORTING YEAR						
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.						
LIST OF CONCLUDED TRANSACTIONS WITH AFFILIATED PERSONS IN THE REPORTING YEAR							
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.						
AFFILIATE LIST (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"	Samarkand region, g. Samarkand, Siabskiy r-on, ul. Xudjumskaya,	1.40 % owns common	2014-08-06		

	aksiyadorlik jamiyati	12-A	stock	
5.	Общество с ограниченной ответственностью "Тохир"	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.	Eshniyozov Jamolbek Umidovich	Tashkent city, Uchtepa district,	Member of the board	2023-03-30
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.	Khatamov Mirzo Ergashboyevich	Beshbola MFY of Pastdargom district of Samarkand region.	Member of the Executive Body	2023-03-30
16.	Buranov Bakhtiyor Mahmadiyarovich	Govbaz MFY Kovon, Pastdargom district, Samarkand region	Member of the Executive Body	2019-03-28

Name of the head of the Executive Body:

SH.Pulatov

Full name of Chief Accountant:

M.Khatamov

Full name of authorized person who posted the information on the website:

J.Khimmatov