

FIRST HALF-YEAR REPORT OF THE ISSUER FOR 2023

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	17111228	18188691
Depreciation amount (0200)	011	7433535	8478825
Residual (book) value (lines 010–011)	012	9677693	9709866
Intangible assets:			
Initial value (0400)	020	7880	7880
Depreciation amount (0500)	021	3152	3809
Residual value (carrying amount) (020–021)	022	4728	4071
Long-term investments, total (lines: 040+050+060+070+080), including:	030	529444	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		
Equipment for installation (0700)	090		
Capital investments (0800)	100	40130	606243
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	10251995	10849624
II. Current assets			
Inventories, total (lines 150+160+170+180), including:	140	302160201	117444212
Inventories in stock (1000, 1100, 1500, 1600)	150	299877538	115774025
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	2249436	1627403
Goods (2900 less 2980)	180	33228	42785
Future expenses (3100)	190		
Deferred expenses (3200)	200		

Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	20952824	16436813
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1085326	1404912
Receivables due from subdivisions (4110)	230	373374	1059806
Receivables due from subsidiaries and associates (4120)	240	200000	1500000
Advances to employees (4200)	250	15615	11907
Advances to suppliers and contractors (4300)	260	13903412	12198842
Advances for taxes and levies on budget (4400)	270	5360186	228041
Advances to target funds and on insurance (4500)	280	1629	0
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other accounts receivables (4800)	310	13283	36305
Cash, total (lines 330+340+350+360), including:	320	319258	10845162
Cash on hand (5000)	330	8	78418
Cash on settlement account (5100)	340	49217	448639
Cash in foreign currency (5200)	350	22982	22982
Other cash and cash equivalents (5500, 5800, 5700)	360	247052	10295123
Short-term investments (5800)	370		
Other current assets (5900)	380	3149695	3143557
Total on Section II (lines 140+190+200+210+320+370+380)	390	326581978	147869744
Total on assets of balance (130+390)	400	336833973	158719368

Liabilities			
I. Sources of own funds			
Authorized capital (8300)	410	826814	826814
Additional paid-in capital (8400)	420	29964	29964
Reserve capital (8500)	430	2089988	2089725
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	12138584	11941010
Special-purpose receipts (8800)	460	194378317,3	
Reserves for future expenses and payments (8900)	470		
Total on Section I (lines 410+420+430+440+450+460+470)	480	209463667	14887513
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	9591075	3049932
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	9591074,5	3049932
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	117779232	140781922
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	5263840	28173587
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1500593	26706442
Due to subdivisions (6110)	620	104577151	104358335
Due to subsidiaries and associates (6120)	630		
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	335562	74529
Due to budget (6400)	680	2384442	857759
Due to insurance (6510)	690		
Due to state target funds (6520)	700	312341	80418
Due to founders (6600)	710	535085	182006
Salaries payable (6700)	720	109268	198314
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	7938241	8250000
Current portion of long-term liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	86550	74119
Total on section II (lines 490+600)	770	127370306	143831855
Total on liabilities of balance sheet (lines 480+770)	780	336833973	158719368

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	36746767	x	85756085	x
Cost of goods sold (goods, works and services)	020	x	30064683	x	82159086
Gross profit (loss) from sales of production (goods, works and services) (lines 010 – 020)	030	6682083		3596998	
Period expenditures, total (lines 050+060+070), including:	040	x	5631436	x	3067371
CoststoSell	050	x	312299	x	536861
Administrativeexpenses	060	x	934712	x	1210572
Otheroperatingexpenses	070	x	4272601	x	1061023
Expenses of the accounting period that will be deducted from the taxable base in the future	080	x	111825	x	258915
Other income from operating activities	090	3896208	x	572897	x
Income (loss) from main activity (lines 030– 040+090)	100	4946856		1102524	
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		x	
Expenses in the form of interest	180	x		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	4946856		1102524	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/- 230)	240	4946856		1102524	
Income tax	250	x	750415	x	171903
Other taxes and fees on profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	4196440		930621	

Full name of the Executive body's Head:

Pulatov Shokir Davirovich

Full name of the chief accountant:

KHatamov Mirzo Ergashboyevich

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

KHimmatov Jamshid Jakhongirovich