

QUARTERLY REPORT OF THE ISSUER ON THE RESULTS OF THE NINE MONTHS OF 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	17 111 228,0	17 439 851
Depreciationamount (0200)	011	7 433 535	8 997 376
Residual (book) value (lines 010–011)	012	9 677 693	8 442 475
Intangibleassets:			
Initialvalue (0400)	020	7880,0	7880,0
Depreciationamount (0500)	021	3152	4203
Residualvalue (carryingamount) (020–021)	022	4728	3677
Long-term investments, total (lines: 040+050+060+070+080), including:	030	529 444	529 444
Securities (0610)	040	51 655	51 655
Investmentsinsubsidiaries (0620)	050	-	-
Investmentsinassociatedcompanies (0630)	060	477 789,0	477 789,0
Investments in enterprises with foreign capital (0640)	070	-	-
Otherlong-terminvestments (0690)	080	-	-
Equipmentforinstallation (0700)	090	-	-
Capitalinvestments (0800)	100	40 130	606 243
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	10 251 995	9 581 840
II. Currentassets			
Inventories, total (lines 150+160+170+180), including:	140	302 160 201	124 032 166
Inventoriesinstock (1000,1100,1500,1600)	150	299 877 538	121 440 113
Workinprogress (2000, 2100, 2300, 2700)	160	-	-

Finishedproducts (2800)	170	2 249 436	2 444 531
Goods (2900 less 2980)	180	33 228	147 523
Futureexpenses (3100)	190	-	-
Defferredexpenses (3200)	200	-	-
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	20 952 824	15 742 421
out of which: receivables in arrears	211	-	-
Receivables due from buyers and customers (4000 less 4900)	220	1 085 326	1 432 561
Receivablesduefromsubdivisions (4110)	230	373 374	781 998
Receivables due from subsidiaries and associates (4120)	240	200 000	0
Advancestoemployees (4200)	250	15 615	19 443
Advances to suppliers and contractors (4300)	260	13 903 412	12 984 626
Advances for taxes and levies on budget (4400)	270	5 360 186	477 957
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	-	-
Otheraccountreceivables (4800)	310	13 283	45 837
Cash, total (lines 330+340+350+360), including:	320	319 258	6 385 303
Cashonhand (5000)	330	8	11 343
Cashonsettlementaccount (5100)	340	49 217	528 364
Cashinforeigncurrency (5200)	350	22 982	22 982
Other cash and cash equivalents (5500, 5800, 5700)	360	247 052	5 822 614

Short-term investments (5800)	370	-	-
Other current assets (5900)	380	3 149 695	3 142 332
Total on Section II (lines 140+190+200+210+320+370+380)	390	326 581 978	149 302 222
Total on assets of balance (130+390)	400	336 683 973	158 884 062
Liabilities			
I. Sources of own funds			
Authorized capital (8300)	410	826 814,0	826 814,0
Additional paid-in capital (8400)	420	29 964,4	29 964,40
Reserve capital (8500)	430	2 089 988	2 089 180
Treasury stock (8600)	440	-	-
Retained earnings (uncovered loss) (8700)	450	12 138 584	12 208 039
Special-purpose receipts (8800)	460	194 378 317	-
Reserves for future expenses and payments (8900)	470	-	-
Total on Section I (lines 410+420+430+440+450+460+470)	480	209 463 667	15 153 997
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	9 591 075	2 537 737
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	9 591 074	2 537 737

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	117 779 232	141 192 327
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	5 263 840	3 350 756
Out of which: accounts payable – in arrears	602	-	-
Due from suppliers and contractors (6000)	610	1 775 801,3	1 782 029,1
Due to subdivisions (6110)	620	104 577 151	117 109 930
Due to subsidiaries and associates (6120)	630	0	0
Deferred income (6210, 6220, 6230)	640	-	12 481 642
Deferred liabilities for taxes and mandatory payments (6240)	650	-	-
Other deferred liabilities (6250, 6290)	660	-	-
Advances received (6300)	670	335 562	139 201
Due to budget (6400)	680	2 384 442	668 299
Due to insurance (6510)	690	-	-
Due to state target funds (6520)	700	312 341	132 949
Due to founders (6600)	710	535 085	132 952
Salaries payable (6700)	720	109 268	643 075

Short-term bank loans (6810)	730	-	-
Short-term borrowings (6820, 6830, 6840)	740	7 938 241	8 250 000
Current portion of long-term liabilities (6950)	750	-	-
Other accounts payable (6900 except 6950)	760	86 550	77 086
Total on section II (lines 490+600)	770	127 370 306	143 730 064
Total on liabilities of balance sheet (lines 480+770)	780	336 833 973	158 884 062

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	81 335 645	x	111 909 395	x
Cost of goods sold (goods, works and services)	020	x	72 904 116	x	103 429 650
Gross profit (loss) from sales of production (goods, works and services) (lines 010 – 020)	030	8 431 529	-	8 479 745	-
Period expenditures, total (lines 050+060+070), including:	040	X	7 024 211	x	7 674 641
Cost to sell	050	X	572 663	x	1 825 101
Administrative expenses	060	X	1 461 895	x	1 825 101
Other operating expenses	070	X	4 821 916	x	4 774 017
Expenses for the next reporting period are deducted from the taxable base	080	X	167 737	x	388 373
Other income from operating activities	090	4 202 636	x	645 436	x
Income (loss) from main activity (lines 030– 040+090)	100	5 609 954	-	1 450 540	-
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	-	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	5 609 954	-	1 450 540	-
Extraordinary profits and losses	230	-	-	-	-
Profit (loss) before income tax (lines 220+/- 230)	240	5 609 954	-	1 450 540	-
Income tax	250	X	849 880	x	252 890
Other taxes and fees on profits	260	x	-	x	-
Net profit (loss) of the reporting period (lines 240-250-260)	270	4 760 074	-	1 197 650	-

Full name of the Executive body's Head:

Pulatov Shokir Davirovich

Full name of the chief accountant:

Xatamov Mirzo Ergashboyevich

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

KHimmatov Jamshid Jakhongirovich