

**ANNUAL REPORT OF THE ISSUER FOR 2023**

1	<b>NAME OF ISSUER</b>	
	Full:	"Juma elevatori" aksiyadorlik jamiyati
	Short:	"Juma elevatori" AJ
	Stock ticker name:	No
2.	<b>CONTACT DETAILS</b>	
	Location:	2, Fitrat str., Juma city, Pastdargom district, Samarkand region
	Postal address:	2, Fitrat str., Juma city, Pastdargom district, Samarkand region
	E-mail address:	<a href="mailto:jumadon@mail.ru">jumadon@mail.ru</a>
	Official website:	<a href="http://www.jumaelevatori.uz">www.jumaelevatori.uz</a>
3	<b>BANK DETAILS</b>	
	Name of the serving bank:	Жума АТБ АГРОБАHK
	Current account:	20208000700193796001
	MFI:	273
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
	ISATF:	1718227
	5	<b>INDICATORS OF THE FINANCIAL AND ECONOMIC CONDITION OF THE ISSUER</b>
Profitability of the authorized capital, coefficient		1,01
Coverage of total solvency, coefficient		1,1
Ratio of absolute liquidity, coefficient		1,01
Ratio of own and attracted funds, coefficient		0,9
The ratio of the issuer's own and borrowed funds:		1,3
6	<b>ACCRUED INCOME ON SECURITIES IN THE REPORTING YEAR</b>	

	<b>On ordinary stocks</b>						
	in soums per stock		539,40				
	in percentage to the face value of one stock		27,3				
	<b>On privileged shares</b>						
	in soums per stock:		-				
	in percentage to the face value of one stock:		-				
	<b>On other securities</b>						
	in soums per share		-				
	in percentage to the face value of one share		-				
	<b>AVAILABLE DEBT ON THE PAYMENT OF INCOME ON SECURITIES</b>						
	<b>On ordinary stocks</b>						
	according to the results of the reporting period (in soums):		-				
	according to the results of previous periods (in soums):		-				
	<b>On privileged shares</b>						
	according to the results of the reporting period (in soums):		-				
	according to the results of previous periods (in soums):		-				
	<b>On other securities</b>						
	according to the results of the reporting period (in soums):		-				
	according to the results of the previous period (in soums):		-				
7.	<b>CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD, REVISION COMMISSION OR EXECUTIVE BODY</b>						
	<b>№</b>	<b>Change date</b>		<b>Full name</b>	<b>Position</b>	<b>Issuer's body that made the decision</b>	<b>Elected (appointed) / removed from the membership (dismissed, expiration of term of office)</b>
		<b>decision date</b>	<b>date of assumption of duties</b>				
	1.	30.03.2021	30.03.2021	Khasanov Bahadir Ramziddinovich	member of the supervisory board	General Meeting of Shareholders	Withdrawn from the Supervisory Board
	2.	15.03.2024	15.03.2024	Komiljon Karimovich Primov	member of the supervisory board	General Meeting of Shareholders	Elected to the Supervisory Board
	3.	30.03.2023	30.03.2023	Eshniyazov Zhamolbek Umidovich	member of the supervisory board	General Meeting of Shareholders	Withdrawn from the Supervisory Board
8.							

4.	15.03.2024	15.03.2024	Kadyrov Sherzod Nasriddinovich	member of the supervisory board	General Meeting of Shareholders	Elected to the Supervisory Board
5.	30.03.2021	30.03.2021	Sotvoldiev Shukhrat Tokhirovych	member of the supervisory board	General Meeting of Shareholders	Withdrawn from the Supervisory Board
6.	15.03.2024	15.03.2024	Ergashev Abduvali Khusanovich	member of the supervisory board	General Meeting of Shareholders	Elected to the Supervisory Board

**BASIC INFORMATION ABOUT ADDITIONAL SECURITIES ISSUED**

9	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:	-

**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 issuer's top management body	06	30.03.2023	06.04.2023
2.	Extraordinary general meeting. Decisions made by the issuer's top management body.	06	11.09.2023	12.09.2023
3.	Changes in the composition of the Supervisory Board	08	30.03.2023	06.04.2023
4.	Change in the composition of the inspection commission	08	30.03.2023	06.04.2023
5.	Changes in the executive body	08	30.03.2023	06.04.2023
6.	Extraordinary general meeting. Changes in the composition of the Supervisory Board	08	11.09.2023	12.09.2023
7.	Calculation of income on securities	32	30.03.2023	06.04.2023
8.	Changes in the list of affiliated persons	36	30.03.2023	06.04.2023
9.	Extraordinary general meeting.	36	11.09.2023	12.09.2023

**ACCOUNTING BALANCE**  
(thousand soums)

Name of indicator	Page Code	At the beginning of the reporting period	At the end of the reporting period
<b>Assets</b>			
<b>I. Long-term assets</b>			
<b>Non-Current Assets:</b>			
Initial (replacement) value (0100, 0300)	010	17111228	18380715
Depreciation amount (0200)	011	7433535	9348392
Residual (book) value (lines 010-011)	012	<b>9677693</b>	<b>9032324</b>
<b>Intangible assets:</b>			
Initial value (0400)	020	7880	7880
Depreciation amount (0500)	021	3152	4334
Residual value (carrying amount) (020-021)	022	<b>4728</b>	<b>3546</b>
Long-term investments, total (lines: 040+050+060+070+080), including:	030	<b>529444</b>	<b>529444</b>
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	40130
Long-term receivables (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022+030+090+100+110+120)</b>	130	<b>10251995</b>	<b>9605444</b>
<b>II. Current assets</b>			
Inventories, total (lines 150+160+170+180), including:	140	<b>302160201</b>	<b>116313819</b>

11.

Inventories in stock (1000,1100,1500,1600)	150	299877538	112587319
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	2249436	3726445
Goods (2900 less 2980)	180	33228	56
Future expenses (3100)	190		
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	<b>20952824</b>	<b>22861203</b>
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	1085326	1172755
Receivables due from subdivisions (4110)	230	373374	341887
Receivables due from subsidiaries and associates (4120)	240	200000	0
Advances to employees (4200)	250	15615	15632
Advances to suppliers and contractors (4300)	260	13903412	14893686
Advances for taxes and levies on budget (4400)	270	5360186	6425432
Advances to target funds and on insurance (4500)	280	1629	319
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	13283	11494
Cash, total (lines 330+340+350+360), including:	320	<b>319258</b>	<b>5190999</b>
Cash on hand (5000)	330	8	1
Cash on settlement account (5100)	340	49217	1950
Cash in foreign currency (5200)	350	22982	19288
Other cash and cash equivalents (5500, 5800, 5700)	360	247052	5169760
Short-term investments (5800)	370		
Other current assets (5900)	380	3149695	3141188
<b>TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)</b>	<b>390</b>	<b>326581978</b>	<b>147507209</b>

<b>Total on assets of balance (130+390)</b>	400	<b>336833973</b>	<b>157112652</b>
<b>Liabilities</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	826814	826814
Additional paid-in capital (8400)	420	29964	29964
Reserve capital (8500)	430	2089988	11747703
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	12138584	451637
Special-purpose receipts (8800)	460	194378317,3	0
Reserves for future expenses and payments (8900)	470		8635923
<b>TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)</b>	480	<b>209463667</b>	<b>21692041</b>
<b>II. Liabilities</b>			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	<b>9591075</b>	<b>308114</b>
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	308114
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>117779232</b>	<b>135112497</b>

including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	<b>5263840</b>	<b>9922620</b>
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1500593	2401434
Due to subdivisions (6110)	620	104577151	116939878
Due to subsidiaries and associates (6120)	630	0	5527643
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	89821
Due to budget (6400)	680	2384442	1001195
Due to insurance (6510)	690		
Due to state target funds (6520)	700	312341	139846
Due to founders (6600)	710	535085	130515
Salaries payable (6700)	720	109268	581518
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	50647
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>127370306</b>	<b>135420611</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>336833973</b>	<b>157112652</b>

**FINANCIAL RESULTS STATEMENT**  
(thousand soums)

12.	<b>Name of indicator</b>	<b>Page Code</b>	<b>For the corresponding period last year</b>		<b>During the reporting period</b>	
			<b>income (profit)</b>	<b>expenses (losses)</b>	<b>income (profit)</b>	<b>expenses (losses)</b>
	Net revenue from sales of products (goods, works and services)	010	154 048 541	x	156 747 796	x

Cost of goods sold (goods, works and services)	020	x	140 613 142	x	146 621 965
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		13 435 398		10 125 831
Period expenditures, total (lines 050+060+070), including:	040	x	9 263 978	x	10 757 473
Costs to Sell	050	x	849 991	x	907 012
Administrative expenses	060	x	2 207 207	x	2 444 265
Other operating expenses	070	x	5 724 869	x	6 773 788
Expenses of the reporting period deducted from taxable profit in the future	080	x	481 910	x	632 408
Other income from operating activities	090		4 236 644	x	1 007 880
Income (loss) from main activity (lines 030-040+090)	100		8 408 065		376 238
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			x	332 789
Dividend income	120			x	
Interest income	130			x	323 014
Income from long-term lease	140			x	
Income from foreign exchange rate differences	150			x	9 572
Other income from financing activities	160			x	204
Expenses from financial operations (lines 180+190+200+210), including:	170	x	-	x	-
Expenses in the form of interest	180			-	-
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		8 408 065		709 027
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		8 408 065		709 027
Income tax	250	x	1 391 601	X	257 390
Other taxes and fees on profits	260	x			x
Net profit (loss) of the reporting period (lines 240-250-260)	270		7 016 464		451 637

Name of the audit organization	«AFROSIYOB AUDIT STANDART» MCHJ
License issue date	2019-05-04
License number	00787
Type of conclusion	positive
Date of issue of the auditor's report	2024-26-02
Auditor's report number	014
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					
№	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						
№	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.						
2.						

AFFILIATE LIST (as of the end of the reporting year)				
№	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" aksiyadorlik jamiyati	Samarkand region, g. Samarkand, Siabskiy r-on, ul. Xudjumskaya, 12-A	1.40 % owns common stock	2014-08-06
5.	Общество с ограниченной ответственностью "Тохир"	Tashkent city Shayhantahur district Y.Inoyatov 2.	Chairman of the Supervisory Board	2010-04-29
6.	Turdiev Ziyoviddin	Kitab District, Kashkadarya	Member of the board	11.09.2023

	Bakhtiorovich	Region		
7.	Igamkulov Aziz Abdurasulovich	Jizzakh, Kuyitosh region, K.	Member of the board	6.10.2021
8.	Primov Komiljon Karimovich	Kashkadarya region	Member of the board	15.03.2024
9.	Kadirov Sherzod Nasriddinovich	Jizzakh region	Member of the board	15.03.2024
10.	Ergashev Abduvali Khusanovich	Tashkent city, Mirobod district	Member of the board	15.03.2024
11.	Shoolimov Akbarxuja Abubakirovich	Ferghana region, Kuva district	Member of the board	30.03.2022
12.	Pulatov Shokir Davirovich	162, Esaboy MFY, Pastdargom district, Samarkand region	Head of the executive body	30.03.2023
13.	Achilov Muzaffar Kamolovich	11 Oybek street, Juma city, Pastdargom district, Samarkand region	Member of the Executive Body	28.03.2019
14.	Siddikov Qodirjon Abduhakimovich	56, Sanchikul MFY, Pastdargom district, Samarkand region	Member of the Executive Body	28.03.2019
15.	Olmosov Ruslan Shukhratovich	Temirkhuja MFY of Pastdargom district of Samarkand region.	Member of the Executive Body	28.03.2019
16.	Buranov Bakhtiyor Mahmadiyarovich	Govbaz MFY Kovon, Pastdargom district, Samarkand region	Member of the Executive Body	30.03.2023

Name of the head of the Executive Body:

SH.Pulatov

Full name of Chief Accountant:

M.Xatamov

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

J.Khimmatov