QUARTERLY REPORT OF THE ISSUER ON THE RESULTS

3rd QUARTER (2023)

Date of disclosure: *10/27/2023*

Date of publication by moderator: *10/27/2023*

| **ISSUER NAME:** | |
| --- | --- |
| **Full:** | " O'zog'irsanoatloyiha Instituti " aksiyadorlik jamiyati |
| **Abbreviated:** | " O'zog'irsanoatloyiha " AJ |
| **Stock ticker name:** | No |

| **CONTACT DETAILS** | |
| --- | --- |
| **Location:** | Tashkent city, Mirzo-Ulugbek district, Mustakillik Avenue , 88 |
| **Mailing address:** | Tashkent city, Mirzo-Ulugbek district, Mustakillik Avenue , 88 |
| **E-mail address:** | [uztp@proekt.uz](mailto:uztp@proekt.uz) |
| **Official website:** | [project.uz](http://proekt.uz/) |

| **BANK DETAILS** | |
| --- | --- |
| **Name of servicing bank:** | PJSCB "ORIENT FINANCE" |
| **Current account number:** | 20208000000176004001 |
| **MFO:** | 1071 |

| **REGISTRATION AND IDENTIFICATION NUMBERS** | |
| --- | --- |
| **Assigned by the registration authority:** | 416 |
| **Assigned by the state tax service authority (TIN):** | 200523238 |
| **Assigned by state statistics bodies:** | |
| **FSC:** | 144 |
| **OKPO:** | 2495031 |
| **OKONH:** | 66000 |
| **SOATO:** | 1726269 |

| **Balance sheet** | | | | | |
| --- | --- | --- | --- | --- | --- |
| Indicator name | Code page | At the beginning of the reporting period ( thousand soums ) | At the end of the reporting period ( thousand soums ) |  |  |
| **ASSETS** | | | | | |
| **I. Long-term assets** | | | | | |
| **Fixed assets:** | 000 |  |  |  |  |
| **at original cost (01.03)** | 010 | 8 099 649.00 | 9 284 487.13 |  |  |
| **Depreciation amount (0200)** | 011 | 5 225 217.00 | 5,857,876.00 |  |  |
| **Residual (book) value (line 010-011)** | 012 | 2,874,432.00 | 3 426 611.13 |  |  |
| **Intangible assets:** | 000 |  |  |  |  |
| **at original cost (0400)** | 020 | 1,096,801.00 | 1 096 801.29 |  |  |
| **Depreciation amount (0500)** | 021 | 186,788.00 | 341 859.71 |  |  |
| **at residual value (020-021)** | 022 | 910 013.00 | 754 941.58 |  |  |
| **Long-term investments, total (line 040+050+060+070+080). including.** | 030 | 13,985.00 | 1 395.00 |  |  |
| **Securities (0610)** | 040 | 35.00 | 35.00 |  |  |
| **Investments in subsidiaries (0620)** | 050 | 6,387.00 | 6,387.00 |  |  |
| **Investments in dependent companies (0630)** | 060 |  |  |  |  |
| **Investments in an enterprise with foreign capital (0640)** | 070 |  |  |  |  |
| **Other long-term investments (0690)** | 080 | 7 563.00 | 7 563.00 |  |  |
| **Equipment for installation (0700)** | 090 |  |  |  |  |
| **Capital investments (0800)** | 100 | 600.00 | 889 632.91 |  |  |
| **Long-term accounts receivable (0910, 0920. 0930 0940)** | 110 |  |  |  |  |
| **Out of date** | 111 |  |  |  |  |
| **Long-term deferred expenses (0950, 0960, 0990)** | 120 |  |  |  |  |
| **TOTAL FOR SECTION I (012+022+030+090+100+110+120)** | 130 | 3,799,030.00 | 5 085 170.62 |  |  |
| **II. Current assets** | | | | | |
| **Inventories, total (line 150+160+170+180), including** | 140 | 293 394.00 | 581 081.38 |  |  |
| **Inventory (1000,1100,1500,1600)** | 150 | 260 407.00 | 384,889.84 |  |  |
| **Work in progress (2000, 2100, 2300, 2700)** | 160 | 32,987.00 | 196 191.54 |  |  |
| **Finished products (2800)** | 170 |  |  |  |  |
| **Products (2900 minus 2980)** | 180 |  |  |  |  |
| **Deferred expenses (3100)** | 190 | 7 384.00 | 1 574.34 |  |  |
| **Deferred expenses (3200)** | 200 |  |  |  |  |
| **Debtors, total line 220+240+250+260+270+280+290+300+310)** | 210 | 7 535 774.00 | 11 133 797.97 |  |  |
| **from it: expired** | 211 |  |  |  |  |
| **Debt of buyers and customers (4000 minus 4900)** | 220 | 6,370,824.00 | 7 391 849.33 |  |  |
| **Debt of separate divisions (4110)** | 230 |  |  |  |  |
| **Debt of subsidiaries and dependent business companies (4120)** | 240 |  |  |  |  |
| **Advances issued to personnel (4200)** | 250 | 5 934.00 | 36,824.77 |  |  |
| **Advances issued to suppliers and contractors (4300)** | 260 | 208,886.00 | 1 490 822.76 |  |  |
| **Advance payments for taxes and fees to the budget (4400)** | 270 | 114 140.00 | 485 411.88 |  |  |
| **Advance payments to state trust funds and insurance (4500)** | 280 |  | 145 693.67 |  |  |
| **Debt of the founders on contributions to the authorized capital (4600)** | 290 | 17,564.00 | 754 580.67 |  |  |
| **Personnel debt for other operations (4700)** | 300 | 418 122.00 | 170 899.03 |  |  |
| **Other receivables (4800)** | 310 | 400 304.00 | 657 715.86 |  |  |
| **Cash, total (line 330+340+350+360), including:** | 320 | 1,683,763.00 | 3 362 328.23 |  |  |
| **Cash on hand (5000)** | 330 |  |  |  |  |
| **Cash in current account (5100)** | 340 | 1,683,763.00 | 3 350 415.23 |  |  |
| **Cash in foreign currency (5200 )** | 350 |  | 11,913.00 |  |  |
| **Cash and equivalents (5500, 5800, 5700)** | 360 |  |  |  |  |
| **Short-term investments (5800)** | 370 |  | 100,000.00 |  |  |
| **Other current assets (5900)** | 380 |  |  |  |  |
| **TOTAL FOR SECTION II (pages 140+190+200+210+320+370+380)** | 390 | 9 520 315.00 | 15 178 781.92 |  |  |
| **TOTAL balance sheet asset 130+390** | 400 | 13 319 345.00 | 20 263 952.54 |  |  |
| **PASSIVE** | | | | | |
| **I. Sources of own funds** | | | | | |
| **Authorized capital (8300)** | 410 | 2,189,516.00 | 2,189,516.00 |  |  |
| **Added capital (8400)** | 420 |  |  |  |  |
| **Reserve capital (8500)** | 430 | 1,599,938.00 | 1,599,938.00 |  |  |
| **Treasury shares (8600)** | 440 |  |  |  |  |
| **Retained earnings (uncovered loss) (8700)** | 450 | 3,654,390.00 | 8 317 119.17 |  |  |
| **Target admissions (8800)** | 460 | 1,107,698.00 | 1,107,698.00 |  |  |
| **Reserves for upcoming expenses and payments (8900)** | 470 |  |  |  |  |
| **TOTAL FOR SECTION I 410+420+430+440+450+460+470** | 480 | 8 551 542.00 | 13 214 271.17 |  |  |
| **II. Liabilities** | | | | | |
| **Long-term liabilities, total (line 500+520+530+540+550+560+570+580+590)** | 490 | 0.00 | 0.00 |  |  |
| **including: long-term accounts payable (line 500+520+540+580+590)** | 491 | 0.00 | 0.00 |  |  |
| **Of this, overdue long-term accounts payable** | 492 |  |  |  |  |
| **Long-term debt to suppliers and contractors (7000)** | 500 |  |  |  |  |
| **Long-term debt to separate divisions (7110)** | 510 |  |  |  |  |
| **Long-term debt to subsidiaries and affiliates, business companies (7120)** | 520 |  |  |  |  |
| **Long-term deferred income (7210, 7220, 7230)** | 530 |  |  |  |  |
| **Long-term deferred liabilities for taxes and mandatory payments (7240)** | 540 |  |  |  |  |
| **Other long-term deferred liabilities (7250, 7290)** | 550 |  |  |  |  |
| **Advances received from buyers and customers (7300)** | 560 |  |  |  |  |
| **Long-term bank loans (7810)** | 570 |  |  |  |  |
| **Long-term loans (7820, 7830, 7840)** | 580 |  |  |  |  |
| **Other long-term accounts payable (7900)** | 590 |  |  |  |  |
| **Current liabilities, total (line 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)** | 600 | 4,767,803.00 | 7 049 681.37 |  |  |
| **including: current accounts payable (line 610+630+650+670+6 80+6 90+700+710+720+760)** | 601 | 4,767,803.00 | 7 049 681.37 |  |  |
| **from it: overdue current accounts payable** | 602 |  |  |  |  |
| **Debt to suppliers and contractors (6000)** | 610 | 1,221,839.00 | 938 740.80 |  |  |
| **Debt to separate divisions (6110)** | 620 |  |  |  |  |
| **Debt to subsidiaries and dependent business companies (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 | 2,034,157.00 | 2 728 135.90 |  |  |
| **Arrears in payments to the budget (6400)** | 680 | 216 182.00 | 1 004 474.03 |  |  |
| **Insurance debt (6510)** | 690 | 191,615.00 | 341 974.37 |  |  |
| **Arrears in payments to state trust funds (6520)** | 700 |  |  |  |  |
| **Debt to founders (6600)** | 710 | 125 451.00 |  |  |  |
| **Wages arrears (6700)** | 720 | 896 551.00 | 1 957 029.52 |  |  |
| **Short-term bank loans (6810)** | 730 |  |  |  |  |
| **Short-term loans (6820, 6830, 6840)** | 740 |  |  |  |  |
| **Current portion of long-term liabilities (6950)** | 750 |  |  |  |  |
| **Other accounts payable (6900 except 6950)** | 760 | 82 008.00 | 79 326.75 |  |  |
| **TOTAL FOR SECTION II (pages 490+600)** | 770 | 4,767,803.00 | 7 049 681.37 |  |  |
| **TOTAL on balance sheet liabilities (pages 480+770)** | 780 | 13 319 345.00 | 20 263 952.54 |  |  |

| **Income statement** | | | | | |
| --- | --- | --- | --- | --- | --- |
| Indicator name | Code page | For the corresponding period last year | | During the reporting period | |
| Revenue (profit) | Expenses (losses) | Revenue (profit) | Expenses (losses) |
| **Net revenue from sales of products (goods, works and services)** | 010 | 24 530 535.00 |  | 33 545 110.26 |  |
| **Cost of products sold (goods, works and services)** | 020 |  | 18 424 054.00 |  | 25 474 639.34 |
| **Gross profit (loss) from sales of products (goods, works and services) (line 010-020)** | 030 | 6,106,481.00 |  | 8 070 470.92 |  |
| **Expenses of the period, total (line 050+060+070+080), including:** | 040 |  | 3 864 183.30 |  | 4 275 487.60 |
| **Sales costs** | 050 |  | 62,685.00 |  | 164.93 |
| **Administrative expenses** | 060 |  | 2 469 411.30 |  | 3 393 807.73 |
| **Other operating expenses** | 070 |  | 1 332 087.00 |  | 881 514.94 |
| **Expenses of the reporting period excluded from the tax base in the future** | 080 |  |  |  |  |
| **Other income from core activities** | 090 | 1 589 343.00 |  |  |  |
| **Profit (loss) from core activities (line 0З0-040+090)** | 100 | 3 831 640.70 |  | 3,794,983.32 |  |
| **Income from financial activities, total (line 120+130+140+150+160), including:** | 110 | 286,893.00 |  | 1 570 310.10 |  |
| **Dividend income** | 120 | 8 054.00 |  | 25 182.63 |  |
| **Interest income** | 130 | 224 833.00 |  | 19,671.23 |  |
| **Income from long-term rent (leasing)** | 140 |  |  |  |  |
| **Income from foreign exchange differences** | 150 | 44,674.00 |  | 17 432.04 |  |
| **Other income from financing activities** | 160 | 9 332.00 |  | 1 508 024.20 |  |
| **Expenses for financial activities (line 180+190+200+210), including:** | 170 |  | 148 206.70 |  | 842 748.00 |
| **Interest expenses** | 180 |  |  |  | 24 512.32 |
| **Expenses in the form of interest on long-term rent (leasing)** | 190 |  |  |  |  |
| **Losses from foreign exchange differences** | 200 |  | 50,865.70 |  | 12,838.83 |
| **Other expenses for financial activities** | 210 |  | 97 341.00 |  | 805 396.85 |
| **Profit (loss) from general economic activities (line 100+110-170)** | 220 | 3,970,327.00 |  | 4 522 545.42 |  |
| **Extraordinary gains and losses** | 230 |  |  |  |  |
| **Profit (loss) before payment of income tax) (line 220+/-230)** | 240 | 3,970,327.00 |  | 4 522 545.42 |  |
| **Income tax (profit)** | 250 |  | 654 452.00 |  | 581 147.09 |
| **Other taxes and fees on profits** | 260 |  |  |  |  |
| **Net profit (loss) of the reporting period (line 240-250-260)** | 270 | 3,315,875.00 |  | 3 941 398.33 |  |

| **Responsible** | |
| --- | --- |
| **FULL NAME. head of the executive body:** | Khazratkulov B.K. |
| **FULL NAME. chief accountant:** | Ergasheva N.Sh. |