QUARTERLY REPORT OF THE ISSUER FOR THE FIRST HALF OF 2023

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| **1** | **NAME OF THE ISSUER:** | |
| Full | "O'zog'irsanoatloyiha Instituti" aksiyadorlik jamiyati |
| Short: | "O'zog'irsanoatloyiha" AJ |
| Name of stock exchange ticker: | No |
| **2** | **CORPORATE NEWS** | |
| Location: | г. Ташкент, Мирзо-Улугбекский район, проспект Мустакиллик, 88 |
| Postal address: | г. Ташкент, Мирзо-Улугбекский район, проспект Мустакиллик, 88 |
| E-mail address: | [uztp@proekt.uz](mailto:uztp@proekt.uz) |
| Official Website: | [proekt.uz](https://proekt.uz/) |
| **3** | **БАНКОВСКИЕ РЕКВИЗИТЫ** | |
| Наименование обслуживающего банка: | ЧАКБ «ORIENT FINANCE» |
| Current account: | 20208000000176004001 |
| MFI: | 1071 |
| **4** | **РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА** | |
| присвоенные регистрирующим органом: | 416 |
| присвоенные органом государственной налоговой службы (ИНН): | 200523238 |
| **присвоенные органами государственной статистики** |  |
| КФС: | 144 |
| ОКПО: | 2495031 |
| ОКОНХ: | 66000 |
| СОАТО: | 1726269 |

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| **5** | **Balance sheet** | | | |
| Наименование показателя | Код стр. | На начало отчетного периода | На конец отчетного периода |
| **ASSETS** | | | |
| **I. Long-term assets** | | | |
| **Non-Current Assets:** | 000 |  |  |
| Initial (replacement) value (01,03) | 010 | 8 705 091.00 | 9 149 965.56 |
| Depreciation amount (0200) | 011 | 5 413 507.00 | 5 630 315.85 |
| Residual (book) value (lines 010-011) | 012 | 3 291 584.00 | 3 519 649.71 |
| **Intangible assets:** | 000 |  |  |
| Initial value (0400) | 020 | 1 096 801.00 | 1 096 801.00 |
| Depreciation amount (0500) | 021 | 238 703.00 | 290 619.16 |
| Residual value (carrying amount) (020-021) | 022 | 858 098.00 | 806 181.84 |
| Long-term investments, total (lines: 040+050+060+070+080), including: | 030 | 13 985.00 | 13 985.00 |
| Securities (0610) | 040 | 35.00 | 35.00 |
| Investments in subsidiaries (0620) | 050 | 6 387.00 | 6 387.00 |
| Investments in associated companies (0630) | 060 |  |  |
| Investments in enterprises 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 | 100 363.00 | 730 843.63 |
| Long-term receivables (0910, 0920, 0930, 0940) | 110 |  |  |
| **Out of which,over due receivables** | 111 |  |  |
| Long-term deferred expenses (0950, 0960, 0990) | 120 |  |  |
| **TOTAL ON SECTION I (012+022+030+090+100+110+120)** | 130 | 4 264 030.00 | 5 070 660.18 |
| **II. CURRENT ASSETS** | | | |
| Inventories, total (lines 150+160+170+180), including: | 140 | 426 108.00 | 520 651.90 |
| Inventories in stock (1000,1100,1500,1600) | 150 | 303 772.00 | 289 398.63 |
| Work in progress (2000, 2100, 2300, 2700) | 160 | 122 336.00 | 231 253.27 |
| Finished products (2800) | 170 |  |  |
| Goods (2900 less 2980) | 180 |  |  |
| Future expenses (3100) | 190 | 5 624.00 | 3 854.88 |
| Deferred expenses (3200) | 200 |  |  |
| Receivables, total (lines 220+240+250+260+270+280+290+300+310) | 210 | 8 653 005.00 | 10 396 745.36 |
| out of which: receivables in arrears | 211 | 6 529 579.00 | 6 529 579.00 |
| Receivables due from buyers and customers (4000 less 4900) | 220 | 7 747 370.00 | 8 297 090.93 |
| Receivables due from subdivisions (4110) | 230 |  |  |
| Receivables due from subsidiaries and associates (4120) | 240 |  |  |
| Advances to employees (4200) | 250 | 20 559.00 | 17 093.08 |
| Advances to suppliers and contractors (4300) | 260 | 332 747.00 | 1 100 012.35 |
| Advances for taxes and levies on budget (4400) | 270 | 7 793.00 | 175 211.88 |
| Advances to target funds and on insurance (4500) | 280 |  | 145 693.67 |
| Receivables due from founders to authorized capital (4600) | 290 | 17 564.00 | 17 564.00 |
| Receivables due from personnel on other operations (4700) | 300 | 52 177.00 | 98 804.76 |
| Other account receivables (4800) | 310 | 474 795.00 | 545 274.69 |
| Cash, total (lines 330+340+350+360), including: | 320 | 1 751 647.00 | 1 255 466.31 |
| Cash on hand (5000) | 330 |  |  |
| Cash on settlement account (5100) | 340 | 1 751 647.00 | 1 255 466.31 |
| Cash in foreign currency (5200) | 350 |  |  |
| Other cash and cash equivalents (5500, 5800, 5700) | 360 |  |  |
| Short-term investments (5800) | 370 | 150 000.00 | 150 000.00 |
| Other current assets (5900) | 380 |  |  |
| **TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)** | 390 | 10 986 384.00 | 12 326 718.45 |
| **Total on assets of balance (130+390)** | 400 | 15 250 414.00 | 17 397 378.63 |
| **LIABILITIES** | | | |
| **I. Sources of own funds** | | | |
| Authorized capital (8300) | 410 | 2 189 516.00 | 2 189 516.00 |
| Additional paid-in capital (8400) | 420 |  |  |
| Reserve capital (8500) | 430 | 1 599 938.00 | 1 599 938.00 |
| Treasury stock (8600) | 440 |  |  |
| Retained earnings (uncovered loss) (8700) | 450 | 4 218 944.00 | 5 732 425.08 |
| Special-purpose receipts (8800) | 460 | 1 107 698.00 | 1 107 698.00 |
| Reserves for future expenses and payments (8900) | 470 |  |  |
| **TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)** | 480 | 9 116 096.00 | 10 629 577.08 |
| **II. LIABILITIES** | | | |
| Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) | 490 |  | 253 111.11 |
| including: long-termaccounts payable (lines 500+520+540+580+590) | 491 |  |  |
| Out of which: Long term accounts payable | 492 |  |  |
| 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 |  |  |
| 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 |  | 253 111.11 |
| 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 | 6 134 318.00 | 6 514 690.44 |
| including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760) | 601 | 6 134 318.00 | 6 514 690.44 |
| Out of which: accounts payable – in arrears | 602 |  |  |
| Due from suppliers and contractors (6000) | 610 | 981 229.00 | 948 991.88 |
| Due to subdivisions (6110) | 620 |  |  |
| 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 | 3 004 002.00 | 3 058 330.00 |
| Due to budget (6400) | 680 | 340 145.00 | 404 973.94 |
| Due to insurance (6510) | 690 | 228 307.00 | 295 657.91 |
| Due to state target funds (6520) | 700 |  |  |
| Due to founders (6600) | 710 | 124 870.00 | 24 870.87 |
| Salaries payable (6700) | 720 | 1 414 614.00 | 1 652 073.20 |
| Short-term bank loans (6810) | 730 |  |  |
| Short-term borrowings (6820, 6830, 6840) | 740 |  |  |
| Current portion of long-term liabilities (6950) | 750 |  |  |
| Other accounts payable (6900 except 6950) | 760 | 41 151.00 | 129 792.64 |
| **Total on section II (lines 490+600)** | 770 | 6 134 318.00 | 6 767 801.55 |
| **Total on liabilities of balance sheet (lines 480+770)** | 780 | 15 250 414.00 | 17 397 378.63 |

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| **6** | **Report on financial results** | | | | | |
| Наименование показателя | Код стр. | За соответствующий период прошлого года | | За отчетный период | |
| доходы (прибыль) | расходы (убытки) | доходы (прибыль) | расходы (убытки) |
| Net revenue from sales of products (goods, works and services) | 010 | 17 113 392.00 |  | 14 374 593.83 |  |
| Cost of goods sold (goods, works and services) | 020 |  | 12 302 427.00 |  | 10 458 737.86 |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030 | 4 810 965.00 |  | 3 915 855.97 |  |
| Period expenditures, total (lines 050+060+070+080), including: | 040 |  | 2 534 482.00 |  | 2 721 016.00 |
| Costs to Sell | 050 |  | 53 388.00 |  | 164.93 |
| Administrative expenses | 060 |  | 1 625 853.00 |  | 1 975 500.02 |
| Other operating expenses | 070 |  | 855 241.00 |  | 745 351.05 |
| Expenses of the reporting period excluded from the tax base in the future | 080 |  |  |  |  |
| Other income from operating activities | 090 | 1 076 880.00 |  | 1 014 461.56 |  |
| Income (loss) from main activity (lines 0З0-040+090) | 100 | 3 353 363.00 |  | 2 209 301.53 |  |
| Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110 | 164 187.00 |  | 31 860.42 |  |
| Dividend income | 120 | 8 054.00 |  | 14 321.42 |  |
| Interest income | 130 | 125 533.00 |  | 13 506.85 |  |
| Income from long-term lease | 140 |  |  |  |  |
| Income from foreign exchange rate differences | 150 | 29 993.00 |  | 4 032.15 |  |
| Other income from financing activities | 160 | 607.00 |  |  |  |
| Expenses from financial operations (lines 180+190+200+210), including: | 170 |  | 20 501.00 |  | 10 676.32 |
| Expenses in the form of interest | 180 |  |  |  | 9 750.79 |
| Expenses in the form of interest on long-term lease | 190 |  |  |  |  |
| Loss from foreign exchange rate differences | 200 |  | 20 501.00 |  | 925.53 |
| Other expenses from financial operations | 210 |  |  |  |  |
| Income (loss) from general operations (lines 100+110-170) | 220 | 3 497 049.00 |  | 2 230 485.63 |  |
| Extraordinary profits and losses | 230 |  |  |  |  |
| Profit (loss) before income tax (lines 220+/-230) | 240 | 3 497 049.00 |  | 2 230 485.63 |  |
| Income tax | 250 |  | 554 864.00 |  | 334 572.84 |
| Other taxes and fees on profits | 260 |  |  |  |  |
| **Net profit (loss) of the reporting period (lines 240-250-260)** | 270 | 2 942 185.00 |  | 1 895 912.79 |  |

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| **7** | **Responsible persons** | |
| Full name of the Executive body’s Head: | Хазраткулов Б.К. |
| Full name of the chief accountant: | Эргашева Н.Ш. |