

Report approval date: 29.07.2022

1	NAME OF THE ISSUER:			
	Full:	Joint stock company "O'zkimyosanoatloyiha"		
	Abbreviated:	"O'zkimyosanoatloyiha" JSC		
	Stock ticker name:	No		
2	CONTACT DETAILS			
	Location:	Tashkent region, Chirchik city, Tashkent Street, house 4		
	Postal address:	Tashkent region, Chirchik city, Tashkent Street, house 4		
	E-mail address:	office@himproekt.uz		
	Official website:	www.himproekt.uz		
3	BANK DETAILS			
	Service bank name:	Almazar branch of PJSCB "Davrbank"		
	Current account number:	20210000500128577001		
	ABA:	1121		
4	REGISTRATION AND IDENTIFICATION NUMBERS			
	assigned by the registering authority:	162		
	assigned by the state tax service (TIN):	200941533		
	assigned by state statistics authorities			
	COF: (Classification of ownership forms)	144		
	NCEO: (Nationwide Classification of Enterprises and Organizations)	209214		
	NSICEA: (Nationwide Standard Industrial Classification of Economic Activities)	66000		
	COATO: (Classification of objects of administrative and territorial divisions)	1727419		

5	Balance sheet			
	Name of indicator	The code	At the beginning of the reporting period	At the end of the reporting period

ASSETS			
I. Long-term assets			
Non-Current Assets :	000		
Initial (replacement) value (01,03)	010	2305822.00	2375041.00
Depreciation amount (0200)	011	1361809.00	1557266.80
Residual (book) value (lines 010-011)	012	944013.00	817774.20
Intangible assets:	000		
Initial value (0400)	020	88985.00	87485.20
Depreciation amount (0500)	021	47584.00	48362.20
Residual value (carrying amount) (020-021)	022	41401.00	39123.00
Long-term investments, total (lines: 040+050+060+070+080), including:	030	950.00	950.00
Securities (0610)	040	950.00	950.00
Investments in subsidiaries (0620)	050		
Investments in associated companies (0630)	060		
Investments in enterprises with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100		
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	986364.00	857847.20
II. Current assets			
Inventories, total (lines 150+160+170+180), including:	140	543717.00	710387.70
Inventories in stock (1000,1100,1500,1600)	150	543717.00	710387.70
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		

Future expenses (3100)	190	1341.00	670.30
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	1338936.00	4346769.30
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	267763.00	3066748.50
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240	859568.00	874197.00
Advances to employees (4200)	250	8791.00	5295.30
Advances to suppliers and contractors (4300)	260	97437.00	265500.00
Advances for taxes and levies on budget (4400)	270	52394.00	92822.30
Advances to target funds and on insurance (4500)	280	12753.00	12753.00
Receivables due from founders to authorized capital (4600)	290	11561.00	11561.10
Receivables due from personnel on other operations (4700)	300	19722.00	10657.80
Other account receivables (4800)	310	8947.00	7234.30
Cash, total (lines 330+340+350+360), including:	320	2448746.00	2797796.30
Cash on hand (5000))	330		
Cash on settlement account (5100)	340	656636.00	1008370.80
Cash in foreign currency (5200)	350	241459.00	268722.90
Other cash and cash equivalents (5500, 5800, 5700)	360	1550651.00	1520702.60
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	4332740.00	7855623.60
Total on assets of balance (130+390)	400	5319104.00	8713470.80
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	814145.00	814145.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	365704.00	364523.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1918907.00	3476522.00
Special-purpose receipts (8800)	460	48834.00	48834.00
Reserves for future expenses and payments (8900)	470	360153.00	287843.60
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	3507743.00	4991867.60
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490		
including: long-term accounts 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		
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	1811361.00	3721603.20
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	1811361.00	3721603.20
Out of which: accounts payable - in arrears	602		
Due from suppliers and contractors (6000)	610	257084.00	38897.80
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630	531264.00	681185.00

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	521171.00	1925326.90
Due to budget (6400)	680	473970.00	279406.00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	302.00	142858.70
Due to founders (6600)	710	6853.00	8141.00
Salaries payable (6700)	720	230.00	626886.40
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	20487.00	18901.40
TOTAL ON SECTION II (lines 490+600)	770	1811361.00	3721603.20
TOTAL on liabilities of balance sheet (lines 480+770)	780	5319104.00	8713470.80

6	Report about finance results					
	Name of indicator	Line code	For the corresponding period last year		For reporting period	
			income (profit)	expenses (losses)	доходы (прибыль)	расходы (убытки)
	Net revenue from sales of products (goods, works and services)	010	3454685.70		8486182.60	
	Cost of goods sold (goods, works and services)	020		2055611.20		4877496.00
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	1399074.50		3608686.60	
	Period expenditures, total (lines 050+060+070+080), including:	040		1297793.00		1897783.00
	Costs to Sell	050				
	Administrative expenses	060		894696.00		1297771.60
	Other operating expenses	070		403097.00		599512.00

Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	63661.20		4180.50	
Income (loss) from main activity (lines 030-040+090)	100	164942.70		1715583.50	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	82461.80		166638.50	
Dividend income	120				
Interest income	130	47701.50		149589.00	
Income from long-term lease	140				
Income from foreign exchange rate differences	150	8120.30		17049.50	
Other income from financing activities	160	26640.00			
Expenses from financial operations (lines 180+190+200+210), including:	170		6645.70		31935.20
Expenses in the form of interest	180				
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		6645.70		31935.20
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	240758.80		1850286.80	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	240758.80		1850286.80	
Income tax	250		47368.00		292671.40
Other taxes and fees on profits	260				
Net profit (loss) of the reporting period (lines 240-250-260)	270	193390.80		1557615.40	

7	Responsible	
	FULL NAME. head of the executive body:	Tashmetov F.F.
	FULL NAME. chief accountant:	Turabova S.B.
	FULL NAME. authorized person who posted information on the website:	Ivanov V.V.