THE QUARTELY STATEMENT OF ACCOUNT OF ISSURE ACCORDING TO THE RESULT OF THE FIRST HALF OF THE YEAR 2016

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| **1** | **NAME OF THE ISSUER:** | |
| Full | "Kogondonmahsulotlari" aksiyadorlik jamiyati |
| Short: | "Kogondonmahsulotlari" AJ |
| Name of stock exchange ticker: | No |
| **2** | **CORPORATE NEWS** | |
| Location: | Бухарская область, г. Каган, ул. А.Темур, 45 |
| Postal address: | Бухарская область, г. Каган, ул. А.Темур, 45 |
| E-mail address: | [kagan-don@mail.ru](mailto:kagan-don@mail.ru) |
| Official Website: | [www.kogondon.uz](http://www.kogondon.uz/) |
| **3** | **БАНКОВСКИЕ РЕКВИЗИТЫ** | |
| Наименование обслуживающего банка: | "Агробанк" АТБ Бухоро вилоят ҳудудий бошқармаси |
| Current account: | 20210000300202273001 |
| MFI: | 89 |
| **4** | **РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА** | |
| присвоенные регистрирующим органом: | 292 |
| присвоенные органом государственной налоговой службы (ИНН): | 201108664 |
| **присвоенные органами государственной статистики** |  |
| КФС: | 114 |
| ОКПО: | 959553 |
| ОКОНХ: | 19211 |
| СОАТО: | 1706403 |

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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 | 6369320.00 | 6567057.00 |
| Depreciation amount (0200) | 011 | 3119035.00 | 3303636.00 |
| Residual (book) value (lines 010-011) | 012 | 3250285.00 | 3263421.00 |
| **Intangible assets:** | 000 |  |  |
| Initial value (0400) | 020 |  |  |
| Depreciation amount (0500) | 021 |  |  |
| Residual value (carrying amount) (020-021) | 022 |  |  |
| Long-term investments, total (lines: 040+050+060+070+080), including: | 030 | 257270.00 | 321870.00 |
| Securities (0610) | 040 | 40000.00 | 40000.00 |
| 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 | 217270.00 | 281870.00 |
| Equipment for installation (0700) | 090 |  |  |
| Capital investments (0800) | 100 |  | 75727.00 |
| 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 | 3507555.00 | 3661018.00 |
| **II. CURRENT ASSETS** | | | |
| Inventories, total (lines 150+160+170+180), including: | 140 | 6906797.00 | 16416554.00 |
| Inventories in stock (1000,1100,1500,1600) | 150 | 6617134.00 | 15933957.00 |
| Work in progress (2000, 2100, 2300, 2700) | 160 |  |  |
| Finished products (2800) | 170 | 268542.00 | 453690.00 |
| Goods (2900 less 2980) | 180 | 21121.00 | 28907.00 |
| Future expenses (3100) | 190 |  |  |
| Deferred expenses (3200) | 200 |  |  |
| Receivables, total (lines 220+240+250+260+270+280+290+300+310) | 210 | 12785519.00 | 1891063.00 |
| out of which: receivables in arrears | 211 |  |  |
| Receivables due from buyers and customers (4000 less 4900) | 220 | 72603.00 | 219409.00 |
| Receivables due from subdivisions (4110) | 230 |  |  |
| Receivables due from subsidiaries and associates (4120) | 240 | 8870174.00 | 25108.00 |
| Advances to employees (4200) | 250 |  |  |
| Advances to suppliers and contractors (4300) | 260 | 3643205.00 | 107770.00 |
| Advances for taxes and levies on budget (4400) | 270 | 116529.00 | 102382.00 |
| Advances to target funds and on insurance (4500) | 280 | 27435.00 | 1316841.00 |
| Receivables due from founders to authorized capital (4600) | 290 |  |  |
| Receivables due from personnel on other operations (4700) | 300 | 24847.00 | 5263.00 |
| Other account receivables (4800) | 310 | 30726.00 | 114290.00 |
| Cash, total (lines 330+340+350+360), including: | 320 | 200847.00 | 2899787.00 |
| Cash on hand (5000) | 330 |  |  |
| Cash on settlement account (5100) | 340 | 193568.00 | 17348.00 |
| Cash in foreign currency (5200) | 350 |  |  |
| Other cash and cash equivalents (5500, 5800, 5700) | 360 | 7279.00 | 2882439.00 |
| Short-term investments (5800) | 370 |  |  |
| Other current assets (5900) | 380 |  |  |
| **TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)** | 390 | 19893163.00 | 21207404.00 |
| **Total on assets of balance (130+390)** | 400 | 23400718.00 | 24868422.00 |
| **LIABILITIES** | | | |
| **I. Sources of own funds** | | | |
| Authorized capital (8300) | 410 | 718934.00 | 718934.00 |
| Additional paid-in capital (8400) | 420 | 30694.00 | 30693.00 |
| Reserve capital (8500) | 430 | 1572992.00 | 1594108.00 |
| Treasury stock (8600) | 440 |  |  |
| Retained earnings (uncovered loss) (8700) | 450 | 644837.00 | 698308.00 |
| Special-purpose receipts (8800) | 460 |  |  |
| Reserves for future expenses and payments (8900) | 470 |  |  |
| **TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)** | 480 | 2967457.00 | 3042043.00 |
| **II. LIABILITIES** | | | |
| Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) | 490 |  |  |
| 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 |  |  |
| 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 | 20433261.00 | 21826379.00 |
| including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760) | 601 | 9797581.00 | 12106229.00 |
| Out of which: accounts payable – in arrears | 602 |  |  |
| Due from suppliers and contractors (6000) | 610 | 639241.00 | 8650498.00 |
| Due to subdivisions (6110) | 620 |  |  |
| Due to subsidiaries and associates (6120) | 630 | 6466441.00 | 268737.00 |
| Deferred income (6210, 6220, 6230) | 640 |  |  |
| Deferred liabilities for taxes and mandatory payments (6240) | 650 | 1219084.00 | 1690139.00 |
| Other deferred liabilities (6250, 6290) | 660 |  |  |
| Advances received (6300) | 670 | 185932.00 | 158521.00 |
| Due to budget (6400) | 680 | 435258.00 | 286459.00 |
| Due to insurance (6510) | 690 |  |  |
| Due to state target funds (6520) | 700 | 256780.00 | 128898.00 |
| Due to founders (6600) | 710 | 19265.00 | 63955.00 |
| Salaries payable (6700) | 720 | 426218.00 | 465103.00 |
| Short-term bank loans (6810) | 730 | 1884942.00 | 1390910.00 |
| Short-term borrowings (6820, 6830, 6840) | 740 | 8750738.00 | 8329240.00 |
| Current portion of long-term liabilities (6950) | 750 |  |  |
| Other accounts payable (6900 except 6950) | 760 | 149362.00 | 393919.00 |
| **Total on section II (lines 490+600)** | 770 | 20433261.00 | 21826379.00 |
| **Total on liabilities of balance sheet (lines 480+770)** | 780 | 23400718.00 | 24868422.00 |

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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 | 8371292.00 |  | 7929107.00 |  |
| Cost of goods sold (goods, works and services) | 020 |  | 7579572.00 |  | 6854085.00 |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030 | 791720.00 |  | 1075022.00 |  |
| Period expenditures, total (lines 050+060+070+080), including: | 040 |  | 914712.00 |  | 921878.00 |
| Costs to Sell | 050 |  | 763.00 |  | 355.00 |
| Administrative expenses | 060 |  | 121413.00 |  | 182876.00 |
| Other operating expenses | 070 |  | 792536.00 |  | 738647.00 |
| Expenses of the reporting period excluded from the tax base in the future | 080 |  |  |  |  |
| Other income from operating activities | 090 | 384899.00 |  | 131468.00 |  |
| Income (loss) from main activity (lines 0З0-040+090) | 100 | 261907.00 |  | 284612.00 |  |
| Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110 | 954.00 |  | 1266.00 |  |
| Dividend income | 120 | 954.00 |  | 1266.00 |  |
| Interest income | 130 |  |  |  |  |
| Income from long-term lease | 140 |  |  |  |  |
| Income from foreign exchange rate differences | 150 |  |  |  |  |
| Other income from financing activities | 160 |  |  |  |  |
| Expenses from financial operations (lines 180+190+200+210), including: | 170 |  | 149082.00 |  | 127491.00 |
| Expenses in the form of interest | 180 |  | 149082.00 |  | 127491.00 |
| Expenses in the form of interest on long-term lease | 190 |  |  |  |  |
| Loss from foreign exchange rate differences | 200 |  |  |  |  |
| Other expenses from financial operations | 210 |  |  |  |  |
| Income (loss) from general operations (lines 100+110-170) | 220 | 113779.00 |  | 158387.00 |  |
| Extraordinary profits and losses | 230 |  |  |  |  |
| Profit (loss) before income tax (lines 220+/-230) | 240 | 113779.00 |  | 158386.99 |  |
| Income tax | 250 |  | 14794.00 |  | 18513.00 |
| Other taxes and fees on profits | 260 |  | 7919.00 |  | 11190.00 |
| **Net profit (loss) of the reporting period (lines 240-250-260)** | 270 | 91066.00 |  | 128684.00 |  |

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| **7** | **Responsible persons** | |
| Full name of the Executive body’s Head: | Сафаров Бахтиёр Эргашович |
| Full name of the chief accountant: | Аблаев Фазлиддин Саноевич |
| Full name of authorized person, who published information on the website: | Чориев Фахриддин Маҳмудович |