THE QUARTELY STATEMENT OF ACCOUNT OF ISSURE ACCORDING TO THE RESULT OF THE FIRST HALF OF THE YEAR 2019

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
	Official Website:	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

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	8786935.00	9511038.00

	Depreciation amount (0200)	011	5323565.00	5886631.00
	Residual (book) value (lines 010-011)	012	3463370.00	3624407.00
	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	1961191.00	1940741.00
	Securities (0610)	040		
	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	1961191.00	1940741.00
	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	5424561.00	5565148.00
	II. CURRENT ASSETS			
	Inventories, total (lines 150+160+170+180), including:	140	13855877.00	44269929.00
	Inventories in stock (1000,1100,1500,1600)	150	12763499.00	43707415.00
	Work in progress (2000, 2100, 2300, 2700)	160		
	Finished products (2800)	170	1025855.00	562514.00
	Goods (2900 less 2980)	180	66523.00	
	Future expenses (3100)	190		
	Deferred expenses (3200)	200		
	Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	11468832.00	455998.00
	out of which: receivables in arrears	211		

	Receivables due from buyers and customers (4000 less 4900)	220	67513.00	182017.00
	Receivables due from subdivisions (4110)	230		
	Receivables due from subsidiaries and associates (4120)	240	5984465.00	
	Advances to employees (4200)	250		
	Advances to suppliers and contractors (4300)	260	4939168.00	142749.00
	Advances for taxes and levies on budget (4400)	270	37685.00	42168.00
	Advances to target funds and on insurance (4500)	280	257216.00	
	Receivables due from founders to authorized capital (4600)	290		
	Receivables due from personnel on other operations (4700)	300	5004.00	
	Other account receivables (4800)	310	177781.00	89064.00
	Cash, total (lines 330+340+350+360), including:	320	234820.00	172073.00
	Cash on hand (5000)	330		
	Cash on settlement account (5100)	340	52660.00	182.00
	Cash in foreign currency (5200)	350		
	Other cash and cash equivalents (5500, 5800, 5700)	360	182160.00	171891.00
	Short-term investments (5800)	370		
	Other current assets (5900)	380		
	TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	25559529.00	44898000.00
	Total on assets of balance (130+390)	400	30984090.00	50463148.00
	LIABILITIES			
	I. Sources of own funds			
	Authorized capital (8300)	410	718934.00	718934.00
	Additional paid-in capital (8400)	420	30694.00	30694.00
	Reserve capital (8500)	430	2120065.00	2402562.00
	Treasury stock (8600)	440		
	Retained earnings (uncovered loss) (8700)	450	1076191.00	1619967.00
	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	3945884.00	4772157.00
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	27038206.00	45690991.00
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	10460726.00	8320638.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	1430049.00	6801800.00
Due to subdivisions (6110)	620		1574.00
Due to subsidiaries and associates (6120)	630	6982867.00	114767.00
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	151270.00	125919.00
Due to budget (6400)	680	608531.00	202938.00

	Due to insurance (6510)	690		
	Due to state target funds (6520)	700	449442.00	112128.00
	Due to founders (6600)	710	11867.00	202026.00
	Salaries payable (6700)	720	536403.00	538292.00
	Short-term bank loans (6810)	730	2088939.00	59137.00
	Short-term borrowings (6820, 6830, 6840)	740	14488541.00	37311216.00
	Current portion of long-term liabilities (6950)	750		
	Other accounts payable (6900 except 6950)	760	290297.00	222768.00
	Total on section II (lines 490+600)	770	27038206.00	45690991.00
	Total on liabilities of balance sheet (lines 480+770)	780	30984090.00	50463148.00

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	12876227.00		15146742.00	
Cost of goods sold (goods, works and services)	020		12109440.00		13063639.00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	766787.00		2083103.00	
Period expenditures, total (lines 050+060+070+080), including:	040		1287556.00		1852294.00
Costs to Sell	050				
Administrative expenses	060		260122.00		751385.00
Other operating expenses	070		1027434.00		1100909.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	437378.00		12083.00	
Income (loss) from main activity (lines 030-040+090)	100		83391.00	242892.00	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	488.00		904.00	

	Dividend income	120	488.00		904.00	
	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		82019.00		24003.00
	Expenses in the form of interest	180		82019.00		24003.00
	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		164922.00	219793.00	
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240		164922.00	219793.00	
	Income tax	250				35375.00
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270		164922.00	184418.00	

7	**Responsible persons**	
	Full name of the Executive body’s Head:	Эргашов Ўткир Холович
	Full name of the chief accountant:	Рахимов Руслан Жалолович
	Full name of authorized person, who published information on the website:	Ниязов Дилшод Азимович