

# ANNUAL REPORT

## issuer at the end of 2021

**Issuer's body that approved the report:** General Meeting of Shareholders

**Report approving date:** 30.06.2022

1.	<b>NAME OF ISSUER</b>	
	Full:	Joint stock company «Kvarts»
	Abbreviation:	<b>JSC «Kvarts»</b>
	Name of stock tickers *:	KVTS
<b>CONTACT INFORMATION</b>		
2.	Location:	Fergana region, Kuvasay city. st. Mustakillik 2a
	Address:	Fergana region, Kuvasay city. st. Mustakillik 2a, in:150900
	e-mail*:	<a href="mailto:qvartznew@mail.ru">qvartznew@mail.ru</a>
	Official web-site *:	<a href="http://www.kvarts.uz">www.kvarts.uz</a>
<b>BANK DETAILS</b>		
3.	Serving bank:	JSCB "Asakabank" Fergana regional branch.
	Current account:	20210000400214148001
	IFI:	00539
<b>REGISTRATION AND IDENTIFICATION NUMBERS:</b>		
4.	Registry body:	Kuvasay, "Center of State Services" re-registered on 17/03/2021, №001
	The State tax service department (HPI):	The State tax inspection of Kuvasai 200124765
	<b>Numbers assigned by the State statistic body:</b>	
	IFS:	144
	CRRB:	05576905
	NACE:	23130
	COATO:	1730408
<b>INDICATORS OF FINANCIAL AND ECONOMICAL STATUS OF ISSUER**</b>		
5.	Return on equity ratio:	0,33
	Total solvency coverage ratio:	0,83
	Absolute liquidity ratio:	0,005
	The ratio of own and attracted funds:	1,71
	Coefficient of renewal of fixed assets	0,72
	The ratio of the issuer's own and borrowed funds:	0,37
<b>ASSESSED INCOME FOR SECURITIES ON REPORTING YEAR</b>		
6.	<b>For ordinary share*</b>	
	In soums for per share:	244
	As a percentage to nominal cost of a share:	14,2
	<b>For priveleged shares *</b>	
	In soums for per share:	-
	As a percentage to nominal cost of a share:	-
<b>For other securities *</b>		
7.	In soums for per share:	-
	As a percentage to nominal cost of a share:	-

7.	<b>DEBT IN PAYMENT TO SECURITIES</b>	
	<b>For ordinary shares*</b>	
	At the end of reporting year (in soums): unclaimed dividends of individuals	20 029 924 011
	At the end of previous periods(in soums):	429 122 157
	<b>For privileged shares *</b>	
	At the end of reporting period (in soums):	-
	At the end of previous periods (in soums):	-
	<b>For other securities *</b>	
	At the end of reporting period (in soums):	-
	At the end of previous periods (in soums):	-

8	<b>CHANGES IN COMPOSITION OF SUPERVISORY BOARD, REVISION COMMISSION AND EXECUTIVE BODY</b>
---	--

N	Date of change	Full name	Position	Decision-making issuer body	Elected (assigned) /Released from membership (dismissed, expire of authority)	
	<b>Decision-making date</b>	<b>Date of entering into duties</b>				
1	30.06.2021	30.06.2021	Sharipov Nazhmiddin Shukhratovich	Khokimiyat of Tashkent region, deputy khokim	Decision of GMS	With drawn from the squad Supervisory Board
2	30.06.2021	30.06.2021	Khaydarov Bakhtiyor Halimovich	Head of Department State Assets Management Agency	Decision of GMS	With drawn from the squad Supervisory Board
3	30.06.2021	30.06.2021	Zaripov Botir Komilovich	Khokim of Bukhara region	Decision of GMS	With drawn from the squad Supervisory Board
4	30.06.2021	30.06.2021	Khudoykulo v Sadirdin Karimovich	Head of Department, Tashkent State University of Economics	Decision of GMS	With drawn from the squad Supervisory Board
5	30.06.2021	30.06.2021	Karimov Alisher Nishanovich	Deputy Minister of Justice	Decision of GMS	Elected to Supervisory Board
6	30.06.2021	30.06.2021	Rakhmatullaev Bekzod Rajabovich	Head of the Presidential Administration Sector	Decision of GMS	Elected to Supervisory Board
7	30.06.2021	30.06.2021	Abidov Sherzod Abdusamatovich	Head of the Secretariat of the Cabinet of Ministers of the Republic of Uzbekistan	Decision of GMS	Elected to supervisory Board
8	30.06.2021	30.06.2021	Gurbanaliev Sanjar Sabriddinovich	Head of Department State Asset Management Agency	Decision of GMS	Elected to supervisory Board
9	30.06.2021	30.06.2021	Sirozhitdino v Xabib Kamilovich	Head of the Department of the Ferghana Territorial Administration Agency for State Assets Management	Decision of GMS	Elected to supervisory Board
10	30.06.2021	30.06.2021	Qakhkhorov Azizjon Akhrorovich	Chairman of the Management Board of JSC "UzAssets Investment Company"	Decision of GMS	Elected to supervisory Board
11	30.06.2021	30.06.2021	Mamatov Odiljon	V.I.o Director of the Center for the Organization of Effective Use of	Decision of GMS	Elected to supervisory

			Abdugaparovich	Vacant Premises		Board
12	30.06.2021	30.06.2021	Khakimov Sherzod Nabizhanovich	Deputy Head of the Department of the Fergana Territorial Administration Agency for State Assets Management	Decision of GMS	Elected to the Supervisory Board
13	30.06.2021	30.06.2021	Hasan Rejabaev	Researcher at the University of Wisconsin-Madison (USA)	Decision of GMS	Elected to the Supervisory Board
14	29.09.2021	29.09.2021	Rakhmatullaev Bekzod Rajabovich	Head of the Presidential Administration Sector	Decision of GMS	With drawn from the squad Supervisory Board
15	29.09.2021	29.09.2021	Sirozhitdinov Xabib Kamilovich	Head of the Department of the Ferghana Territorial Administration Agency for State Assets Management	Decision of GMS	With drawn from the squad Supervisory Board
16	29.09.2021	29.09.2021	Bazarov Asliddin Rashidovich	Head of the Department of the Cabinet of Ministers of the Republic of Uzbekistan	Decision of GMS	Elected to the Supervisory Board
17	29.09.2021	29.09.2021	Saifulloev Abdulaziz Saadullo bengli	Head of Department State Asset Management Agency	Decision of GMS	Elected to the Supervisory Board
18	30.06.2021	30.06.2021	Rustamov Sarvar Ravshanovich	Specialist of the 1st category State Assets Management Agency		Removed from the Audit Commission
19	30.06.2021	30.06.2021	Farmanov Bakhtiyor Bakhodirovich	Head of Department Ferghana Territorial Administration Agency for State Assets Management	Decision of GMS	Removed from the Audit Commission
20	30.06.2021	30.06.2021	Ibragimov Mahmud Bakhodirovich	Chief Specialist of the State Assets Management Agency	Decision of GMS	Elected as revision commission member
21	30.06.2021	30.06.2021	Gayibov Laziz Akhmatovich	Project manager of JSC "UzAssets Investment Company"	Decision of GMS	Elected as revision commission member
22	30.06.2021	30.06.2021	Mirzakulov Jakhongir Muradjonogli	Chief Specialist of JSC «UzAssets Investment Company»	Decision of GMS	Elected as revision commission member
23	23.08.2021	23.08.2021	Tillabaev Farkhodjon Sobirjonovich	Director on finance and sale	Decision of GMS	Removed from the board
24	23.08.2021	23.08.2021	Tajibaev Ibrokhim Madaminovich	Director of Marketing and Commercial Affairs	Decision of GMS	Removed from the board
25	23.08.2021	23.08.2021	Rasulov David Abdurashidovich	Director of Regime and Safety	Decision of GMS	Removed from the board
26	23.08.2021	23.08.2021	Nishonov Ilkhom Ismoilovich	Chief Power Engineer	Decision of GMS	Removed from the board
27	23.08.2021	23.08.2021	Buriev Akmal Ibragimovich	Chairman of the Board of JSC "Kvarts"	Decision of GMS	Elected to the board
28	23.08.2021	23.08.2021	Tursunbaev Sakhil Sabirovich	Director of production of JSC "Kvarts"	Decision of GMS	Elected to the board

29	23.08.2021	23.08.2021	Isroilova Marina Gadjevna	1- Deputy Chairman of the Board for localization, expansion of cooperation ties, information technology, science, innovation and investment of JSC "Kvarts"	Decision of GMS	Elected to the board
30	23.08.2021	23.08.2021	Seitnazarov Azat Kurbanbayevich	Director of Marketing and Commercial Affairs of JSC "Kvarts"	Decision of GMS	Elected to the board
31	23.08.2021	23.08.2021	Urinboev Kudratjon Gayratjonovich	Director of Regime and Safety of JSC "Kvarts"	Decision of GMS	Elected to the board
32	23.08.2021	23.08.2021	Karimov Sanzharbek Tulkinovich	Construction Director of JSC "Kvarts"	Decision of GMS	Elected to the board
33	23.08.2021	23.08.2021	Khusanov Anvarkhon Bakhromkhon oqli	Director on finance and sale of JSC "Kvarts"	Decision of GMS	Elected to the board
34	23.08.2021	23.08.2021	Mamatov Khusniddin Muzaffarhonovich	Head of Legal Service of JSC "Kvarts"	Decision of GMS	Elected to the board
35	23.08.2021	23.08.2021	Isaboev Abrorjon Akbarovich	Chief Accountant of JSC "Kvarts"	Decision of GMS	Elected to the board
36	23.08.2021	23.08.2021	Kuchkarov Raimzhon Khakimovich	Chief mechanical engineer of JSC "Kvarts"	Decision of GMS	Elected to the board
37	23.08.2021	23.08.2021	Yusufjonova Yodgoroy Kholmatovna	Head of Strategic Business Development Planning Department of JSC "Kvarts"	Decision of GMS	Elected to the board

9. **MAIN INFORMATION ON EXTRA ISSUED SECURITIES IN REPORTING YEAR\*\*\***

Decision-making body of the issuer:	-	-
Type of securities:	-	-
Amount of securities:	-	-
Nominal cost of a security:	-	-
The State issue registration date:	-	-
Reg number of issuing:	-	-
Type of share placement:	-	-
Starting date:	-	-
End date:	-	-

10. **SIGNIFICANT FACTS AT THE ACTIVITY OF ISSUERS IN REPORTING YEAR**

N	Title of significant fact	N of significant facts	Date	Publication date
1	Decisions, accepted by higher management body of issuer	06 06 06	15.03.2021 09.07.2021 25.08.2021	16.03.2021 09.07.2021 25.08.2021

			06	30.09.2021	30.09.2021
2	Change in personal composition of officials		08 08 08 08	09.07.2021 09.07.2021 25.08.2021 30.09.2021	09.07.2021 09.07.2021 26.08.2021 04.10.2021
2	Conclusion of a major transaction by the issuer		20	16.04.2021	29.04.2021
4	Incomes on securities		32	25.08.2021	25.08.2021
5	Changes in affiliates		36 36 36	09.07.2021 25.08.2021 30.09.2021	09.07.2021 26.08.2021 30.09.2021

11. **BALANCE SHEET FOR STOCK COMPANIES**  
(thousand soums)

Index	Code	At the beginning of reporting period	At the end of reporting year
1	2	3	4
<b>Актив</b>			
<b>I.Узок мұддатли активлар</b>			
<b>I.Долгосрочные активы</b>			
Initial(replacement)cost (0100,0300)	010	206 300 785	982 405 879
Depreciation(0200) Сумма износа(0200)	011	150 060 483	210 974 706
Balance cost (page 010-011) Остаточная(балансовая)стоимость (стр 010-011)	012	56 240 302	771 431 173
<b>Intangible assets:</b>			
<b>Нематериальные активы:</b>			
Initial cost (0400) Первоначальная стоимость(0400)	020	82 305	50 218
Depreciation(0500) Сумма амортизации(0500)	021	57 091	50 218
Balance cost(col 020-021) Остаточная(балансовая)стоимость (стр 020-021)	022	25 214	0
Total long-term investments (col 040+050+060+070+080),including Долгосрочные инвестиции,всего(стр.040+050+060+070+080) ,в том числе	030	18 627 398	18 627 398
Securities(0610) Ценные бумаги(0610)	040	64 748	64 748
Investments to subsidiaries (0620) Инвестиции в дочерние хозяйственные общества(0620)	050	16 309 840	16 309 840
Investments to dependant companies (0630) Инвестиции в зависимые хозяйственные общества(0630)	060	50 000	50 000
Investment to companies with foreign capital (0640) Инвестиции в предприятие с иностранным капиталом(0640)	070		
Other long-term investments (0690) Прочие долгосрочные инвестиции (0690)	080	2 202 810	2 202 810
Equipments (0700) Оборудование к установке(0700)	090	9 271 841	2 737 016
Capital investments (0800) Капитальные вложения(0800)	100	61 284 156	5 612 893
Long-term receivables (0910,0920,0930,0940) Долгосрочная дебиторская задолженность(0910,0920,0930)	110	80 298 259	

Long-term deferred expenditures (0950,0960,0990) Долгосрочные отсроченные расходы(0950,0960,0990)	120		
Total I item (col 012+022+030+090+100+110+120) Итого по разделу I(стр 012+022+030+090+100+110+120)	130	225 747 170	798 408 481
<b>II.Current assets</b> <b>II.Текущие активы</b>			
Total inventories: (page.150+160+170+180), including Товаро-материальные запасы,всего(стр.150+160+170+(1 80),в том числе	140	116 532 620	142 095 364
Production inventories (1000,1100,1500,1600) Производственные запасы(1000,1100,1500,1600)	150	80 737 640	63 467 753
Work-in progress (2000,2100,2300,2700) Незавершенное производство(2000,2100,2300,270 0)	160	6 891 903	7 688 776
Final output (2800) Готовая продукция(2800)	170	28 903 077	70 938 835
Goods(2900minus 2980) Товары(2900 за минусом 2980)	180		
Future peiod expenditures(3100) Расходы будущих периодов(3100)	190	1 165 866	1 327 197
Deferred expenditures (3200) Отсроченные расходы(3200)	200		45 168,36
Total receivables (col 220+230+240+250+260+270+280+ 290+300+310) Дебиторы,всего(стр 220+230+240+250+260+270+280+ 290+300+310)	210	561 619 369	37 621 367
Including deferred receivables	211		
Debt of customers(4000 minus 4900) Задолженность покупателей и заказчиков(4000 за минусом 4900)	220	8 292 728	9 859 723
Debt of separate departments (4110) Задолженность обособленных подразделений(4110)	230		
Debt of subsidiaries (4120) Задолженность дочерних и зависимых хозяйственных обществ(4120)	240		222678,01
Advance payment to staff(4200) Авансы ,выданные персоналу(4200)	250	191 045	263 458
Advance payment to suppliers and contractors(4300) Авансы,выданные поставщикам и подрядчикам(4300)	260	544 473 241	8 406 590
Advance payment to taxes and funds (4400) Авансовые платежи по налогам и сборам(4400)	270	4 573 211	11 588 966
Advance payment to trust funds and to insurance(4500) Авансовые платежи в государственные целевые фонды и по страхованию(4500)	280	63 511	76 619
Debt on shares into capital of founders (4600) Задолженность учредителей по вкладам в уставный капитал(4600)	290	1 082	1 082

Debt of staff on other operations (4700) Задолженность персонала по прочим операциям(4700)	300	4 855	9 445
Other receivables(4800) (4800)	310	4 019 696	7 192 805
Total cash (col 330+340+350+360), including Денежные средства, всего(стр 330+340+350+360), в том числе	320	6 447 788	1 445 945
Cash on cashier (5000) Денежные средства в кассе(5000)	330		
Cashes on the account(5100) Денежные средства на расчетном счете(5100)	340	54 300	667 779
Cash as foreign currency(5200) Денежные средства на расчетном счете (5200)	350	4 617 297	743 675
Other cash and cash equivalents (5500,5600,5700) Прочие денежные средства и эквиваленты(5500,5600,5700)	360	1 776 191	34 491
Short-term investments(5800) Краткосрочные инвестиции(5800)	370	5 050 000	5 326 000
Other current assets(5900) Прочие текущие активы(5900)	380		
Total II item(pages 140+190+200+210+320+370+380) Итого по разделу II (стр 140+190+200+210+320+370+380)	390	690 815 643	187 861 041
Total assets on balance (pages 130+390) Всего по активу баланса (стр 130+стр 390)	400	916 562 813	986 269 522
<b>Negative</b>			
<b>I. Own means resources I. Источники собственных средств</b>			
Share capital(8300) Уставной капитал(8300)	410	165 410 409	165 410 409
Added capital(8400) Добавленный капитал(8400)	420	3 336 448	3 336 448
169 Reserved capital(8500) Резервный капитал(8500)	430	72 207 268	74 514 692
Bought shares(8600) Выкупленные собственные акции(8600)	440		
Undistributed profit (uncovered loss) (8700) Нераспределенная прибыль (непокрытый убыток)(8700)	450	47 036 300	54 685 653
Special-purpose income (8800) Целевые поступления(8800)	460	20 845 768	39 391 812
Future period expenses and payment reserves (8900) Резервы предстоящих расходов и платежей(8900)	470	47 886 349	
Total I item (col 410+420+430-440+450+460+470) Итого по разделу I (стр 410+420+430-440+450+460+470)	480	356 722 542	337 339 013
<b>II. Responsibilities II. Обязательства</b>			
Total long-term liabilities (col 500+510+520+530+540+550+560+570+580+590) Долгосрочные обязательства, всего (стр. 500+510+520+530+540+550+560+570+580+590)	490	526 005 906	361 438 065
Including long-term accounts	491		

payables (col 500+520+540+560+590) в том числе;долгосрочнаякредиторская задолженность (стр 500+520+540+560+590)			
From that, deferred accounts payables из нее;просроченная долгосрочная кредиторская задолженность	492		
Long-term debts to suppliers and contractors (7000) Долгосрочная задолженность поставщикам и подрядчикам(7000)	500		
Debt of separate departments (7110) Долгосрочная задолженность обособленным подразделениям(7110)	510		
Long-term debt to subsidiaries and dependant companies (7120) Долгосрочная задолженность дочерним и зависимым хозяйственным обществам(7120)	520		
Long-term deferred incomes (7210,7220,7230) Долгосрочные отсроченные доходы(7210,7220,7230)	530		
Long-term deferred responsibilities to taxes and mandatory payments (7240) Долгосрочные отсроченные обязательства по налогам и обязательным платежам (7240)	540		
Other long-term deferred responsibilities (7250,7290) Прочие долгосрочные отсроченные обязательства(7250,7290)	550		
Advance payments from customers (7300) Авансы,полученные от покупателей и заказчиков (7300)	560		
Long-term bank credits(7810) Долгосрочные банковские кредиты(7810)	570	526 005 906	361 438 065
Long-term debts(7820,7830,7840) Долгосрочные займы(7820,7830,7840)	580		
Other long-term debts payables (7900) Прочие долгосрочные кредиторские задолженности(7900)	590		
Total current responsibilities (col 610+630+640+650+660+670 +680+690+700+710+720+730+740 +750+760) Текущие обязательства,всего(стр.610+620+630+640+650+660+670 +680+690+700+710+720+730+740 +750+760)	600	33 834 365	287 492 445
Including current debts payables (col 610+630+650+670+680+690+700+710+720+730+760) в том числе:текущая кредиторская задолженность (стр610+630+650+670+680+690+700+710+720+760)	601	33 834 365	74 987 917
From that deferred current payables из нее:просроченная текущая кредиторская задолженность	602		

Debts to suppliers and contractors (6000) Задолженность поставщикам и подрядчикам(6000)	610	4 125 371	19 126 360
Debt of separate departments (6110) Задолженность обособленных подразделений(6110)	620		
Debt of subsidiaries and dependant companies (6120) Задолженность дочерних и зависимых хозяйственным обществам(6120)	630	27 322	222 648
Deferred incomes(6210,6220,6230) Отсроченные доходы(6210,6220,6230)	640		
Deferred liabilities on tax and mandatory payments (6240) Отсроченные обязательства по налогам и обязательным платежам(6240)	650		2 019,06
Other deferred responsibilities (6250,6290) Прочие отсроченные обязательства(6250,6290)	660		
Advance payments(6300) Полученные авансы(6300)	670	2 623 431	16 399 183
Debt on payments to budget(6400) Задолженность по платежам в бюджет(6400)	680	3 208 582	3 572 119
Insurance debt(6510) Задолженность по страхованию(6510)	690		
Debt on the State special-purpose funds (6520) Задолженность по платежам в государственные целевые фонды(6520)	700	740 263	1 259 918
Debts to founders (6600) Задолженность учредителям (6600)	710	429 122	20 029 924
Debt on salary(6700) Задолженность по оплате труда(6700)	720	2 607 448	3 611 912
Short-term bank credits(6810) Краткосрочные банковские кредиты(6810)	730		212 504 527,74
Short-term debts(6820,6830,6840) Краткосрочные займы(6820,6830,6840)	740		
Current part of long-term liabilities (6950) (6950)	750		
Other debts payables(6950 except 6900) Прочие кредиторские задолженности(6900 кроме 6950)	760	20 072 826	10 763 833
Total II item(col 490+600) Итого по разделу II (стр490+600)	770	559 840 271	648 930 509
Total negative balance(col 480+770) Всего по пассиву баланса (стр 480+ 770)	780	916 562 813	986 269 522
Permanent assets obtained by short-term rental (001) Основные средства,полученные по краткосрочной аренде(001)	790		
Inventory items, put to secure storage (002) Товарно-материальные ценности,принятые на ответственное хранение(002)	800	70 640 186	466 232 185
Obtained materials to reprocessing (003)	810		

Материалы принятые в переработку(003)					
Equipments got for commission(004) Товары принятые на комиссию(004)	820				
Equipments for the installation (005) Оборудование,принос для монтажа(005)	830				
Strict reporting forms(006) Бланки строгой отчетности(006)	840				
Loss on insolvent debtor (007) Списанная в убыток задолженность неплатежеспособных дебиторов(007)	850				
Securing obligations and received payments(008) Обеспечение обязательств и платежей-полученные(008)	860				
Securing obligations and payables (009) Обеспечение обязательств и платежей-выданные(009)	870				
Fixed assets given to long-term rental contracts(010) Основные средства,сданные по договору долгосрочной аренды(010)	880				
Properties taken by loan contract (011) Имущество,полученное по договору ссуды(011)	890				
Expenses deprived from tax base for future period (012) Расходы,исключаемые из налогооблагаемой базы следующих периодов(012)	900				
Temporary tax exemptions (according to types)(013) Временные налоговые льготы(по видам)(013)	910				
Inventories and accessories in use (014) Инвентарь и хозяйственные принадлежности в эксплуатации(014)	920	4 168 034		4 059 152	
<b>REPORT ON FINANCIAL RESULTS FOR STOCK COMPANIES</b> (in thousand soums)					
Indicator	Code	Respective period of the last year		Reporting period	
		income (profit)	Expenses (losses)	income (profit)	Expenses (losses)
1	2	3	4	5	6
Net income from product sale (product, service) Чистая выручка от реализации продукции (товар,услуг работ)	010	307 964 605,00	X	423 320 908,01	X
Cost price of sold product (product, work and service) Себестоимость реализованной продукции (товаров,работ и услуг)	020	X	220 257 761,00	X	274 578 722,82
Gross profit(loss) from the sale of the product (product, work and service) (col. 010-020) Валовая прибыль (убыток) от реализации продукции (тавр.,работ,услуг)(стр010-020)	030	87 706 844,00		148 742 185,19	

Total period expenses (col. 050+060+070+080) Расходы периода, всего (стр 050+060+070+080)	040	X	51 899 107,84	X	72 040 210,51
Сотиш харажатлар Realization expenses Расходы по реализации	050	X	11 537 838,84	X	18 284 998,47
Administrative expenses Административные расходы	060	X	13 585 932,00	X	14 922 923,47
Other operational expenses Бошка операцион харажатлар Прочие операционные расходы	070	X	26 775 337,00	X	38 832 288,57
Reporting period expenses, excluding tax fund in future Расходы отчетного периода, исключаемые из налогооблагаемой базы в будущем	080	X	-	X	-
Other incomes from the main activity Прочие доходы от основной деятельности	090	11 295 351,00	X	64 888 208,95	X
Main activity profits(losses) (col. 030-040+090) Прибыль(убыток)от основной деятельности (стр 030-040+090)	100	47 103 087,16	-	141 590 183,63	-
Income from financial activity (col 120+130+140+150+160) including Доходы от финансовой деятельности, всего (стр 120+130+140+150+160) в том числе	110	110 057 716,47	X	95 822 497,45	X
Dividends Доходы в виде дивидендов	120		X	2 847 910,00	X
Interest Доходы в виде процентов	130	410 422,74	X	19 195,51	X
Income from long-term rental (financial lease) Доходы от долгосрочной аренды(финансовый лизинг)	140		X		X
Income from exchange differences Доходы от валютных курсовых разниц	150	109 647 293,73	X	92 955 391,94	X
Other income from financial activity Прочие доходы от финансовой деятельности	160		X		X
Financial activity expenses (col. 180+190+200+210), including Расходы по финансовой деятельности (стр 180+190+200+210), в том числе	170	X	99 800 778,59	X	182 699 750,68
Interest expenses Расходы в виде процентов	180	X	1 983 896,00	X	19 587 053,72
Expenses as an interest on long-term rental (financial lease) Расходы в виде процентов по долгосрочной аренде(финансовому лизингу)	190	X	-	X	-
Losses on exchange differences	200	X	97 816	X	163 112 696,96

Убытки от валютных курсовых разниц			882,59		
Other expenses from financial activity	210	X	-	X	-
Прочие расходы по финансовой деятельности					
Income(loss) on overall household activity (col. 100+110-170)	220		57 360 025,04		54 712 930,40
Прибыль(убыток)от общехозяйственной деятельности(стр.100+110-170)					
Emergency incomes and losses	230		-		-
Чрезвычайные прибыли и убытки					
Income(loss) before taxes (col 220+/-230)	240		57 360 025,04		54 712 930,40
Прибыль(убыток)до уплаты налога на доходы(прибыль)(стр.220+/-230)					
Income tax	250	X	10 288 848,49	X	
Налог на доходы(прибыль)					
Other taxes and payments from income	260	X		X	
Прочие налоги и сборы от прибыли					
Net profit(loss) of reporting period (col 240-250-260)	270		47 071 176,55		54 712 930,40
Чистая прибыль(убыток)отчетного периода (стр 240-250-260)					
<b>INFORMATION ON PAYMENTS TO BUDGET</b>					
<b>СПРАВКА О ПЛАТЕЖАХ В БЮДЖЕТ</b>					
<b>Indicator name Наименование показателя(сводная)</b>	<b>Column code Код строки</b>		<b>Calculated for reporting period Причисляется по расчету за отчётный период.</b>		<b>Actual paid according to calculation during reporting period Фактически внесено из причитающихся по расчёту за отчётный период.</b>
Income tax for legal entities					12 860 657,03
Налог на доходы(прибыль)юридических лиц.	280				
Income tax for individuals			9 161 514,34		9 189 576,29
Налог на доходы физических лиц.	290				
Including individual pension saving accounts					
В том числе:отчисление в индивидуальные накопительные пенсионные счёта граждан.	291		76 452,86		78 883,34
Betterment and social infrastructure development tax	300				
Налог на благоустройство и развитие социальной инфраст					
Value added tax			15 992 132,09		13 965 061,11
Налог на добавленную стоимость	310				
Excise tax					
Акцизный налог	320				
Tax for subsoil use			26 801,91		67 397,58
Налог за пользование недрами	330				

Tax for water use Налог за пользование водными ресурсами	340	325 599,97	563 005,26
Property tax for legal entities Налог на имущество юридических лиц.	350	1 582 726,75	503 608,18
Land tax for legal entities Земельный налог с юридических лиц.	360	981 944,90	942 723,00
Unified tax payment Единый налоговый платёж	370		
Unified land tax Единый земельный налог.	380		
Fixed tax Фиксированный налог.	390		
Other taxes,VAT for import 12 col.15col. Прочие налоги.НДС на импорт.	400	3 062 753,39	2 021 318,87
Mandatory payments to the State road fund Обязательные отчисления в Республиканский дорожный фонд	410		
Mandatory payments to non- budget pension fund 1,6 % 6% Обязательные отчисления во небюджетный	420		
Mandatory payments to school fund Обязательные отчисления в Фонд школьного образования.	430		
Unified social payment 25% Единый социальный платёж.	440	9 687 383,01	9 822 395,27
Custom import duties Импортные таможенные пошлины	450	5 853 279,58	5 853 279,58
Fees to local budget Сборы в местный бюджет	460		
Financial sanctions for delayed payments to budget Финансовые санкции за просроченные платёжи в бюджет.	470		11 331,08
<b>Total budget payments (from 280 to 470 col excluding 291). Всего сумма платёжей в бюджет (стр. с280 по 470 кроме стр.291).</b>	480	46 674 135,94	55 800 353,25

13.

**INFORMATION ON AUDIT RESULTS**

Audit organisation:	LLC "AUDIT-KANON"
Lisence issuing date:	02.04.2019
Lisence number:	№00756
Conclusion type:	Positive
Audit report issuing date:	29.04.2022
Audit report number:	
Full name of auditors:	Moskalenko Alla Alexandrovna
Audit report copy:****	

14.	<b>LIST OF MADE LARGE TRANSACTIONS IN REPORTING PERIOD</b>						
	<b>N</b>	<b>Date</b>	<b>Name of counteragent</b>	<b>Subject of sale</b>	<b>Amount</b>	<b>Who the issuer is in the deal?(transferor/transferee)</b>	
		16.04.2021	JSCB "Tenge bank"	Replenishment of working capital	47 300 000 000 sum	Acquirer	
		-	-	-		-	
15.	<b>LIST OF MADE LARGE TRANSACTIONS WITH AFFILIATES IN REPORTING PERIOD СПИСОК ЗАКЛЮЧЕННЫХ СДЕЛОК С АФФИЛИРОВАННЫМИ ЛИЦАМИ ОТЧЕТНОМ ГОДУ</b>						
	<b>N</b>	<b>Date</b>	<b>Name of counteragent</b>	<b>Subject of sale</b>	<b>Amount</b>	<b>Decision making body of issuer</b>	<b>Full text of adopted decision about the deal</b>
		-	-	-	-	-	-
		-	-	-	-	-	-
16.	<b>LIST OF AFFILIATES (for the end of reporting year)</b>						
	<b>N</b>	<b>Full name of physical or legal person</b>	<b>Location (place of residence, post address) of affiliates (The state, region, city, district)</b>	<b>The reason to consider as affiliates</b>	<b>Start date</b>		
	1	JSC "Investment Company UzAssets"	Tashkent city, A. Temur street, 6	The company owns more than 20% of the shares of JSC "Kvarts"	30.06.2021		
	2	Kurbonaliev Sanzhar Sabriddinovich	Tashkent	Member of the Supervisory Board	30.06.2021		
	3	Abidov Sherzod Abdusamatovich	Tashkent	Member of the Supervisory Board	30.06.2021		
	4	Kakhhorov Azizjon Akhrorovich	Tashkent	Member of the Supervisory Board	30.06.2021		
	5	Mamatov Odiljon Abdugaparovich	Tashkent	Member of the Supervisory Board	30.06.2021		
	6	Karimov Alisher Nishanovich	Tashkent	Member of the Supervisory Board	30.06.2021		
	7	Bazarov Asliddin Rashidovich	Tashkent	Member of the Supervisory Board	29.09.2021		
	8	Sayfulloev Abdulaziz Sadullo oqli	Tashkent	Member of the Supervisory Board	29.09.2021		
	9	Khakimov Sherzod Nabizhanovich	Tashkent	Member of the Supervisory Board	30.06.2021		
	10	Redjaboev Khasan Akmalovich	Tashkent	Member of the Supervisory Board	30.06.2021		
	11	Buriev Akmal Ibragimovich	Tashkent	Chairman of the Board	23.08.2021		
	12	Tursunbaev Sakhob Sobirovich	Kuvasai	Board member	23.08.2021		
	13	Isroilova Marina Gadjiyevna	Kuvasai	Board member	23.08.2021		
	14	Isaboev Abrotjon Akbarovich	Ferghana	Board member	23.08.2021		
	15	Karimov Sanzharbek Tulkinovich	Fergana region. Logon village.	Board member	23.08.2021		
	16	Mamatov Khusniddin Muzaffarhonovich	Ferghana	Board member	23.08.2021		

17	Kuchkarov Raimjon Khakimoich	Kuvasai	Board member	23.08.2021
18	Seitnazarov Azat Kurbanbayevich	Tashkent	Board member	23.08.2021
19	Urinboev Kudratjon Gayratjonovich	Ferghana	Board member	23.08.2021
20	Khusanov Anvarkhon Bakhromkhon oqli	Kuvasai	Board member	23.08.2021
21	Yusufjonova Yodgoroy Kholmatovna	Kuvasai	Board member	23.08.2021
22	JSC "Insurance company Kafolat"	Tashkent	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Insurance company Kafolat"	30.06.2021
23	JSC "Kyzylkumcement"	.Navoiy	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Kyzylkumcement"	30.06.2021
24	JSC "Small industrial zone Almazor"	Tashkent	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Small industrial zone Almazor"	30.06.2021
25	JSC "Champagne Uzbekistan"	Tashkent	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Champagne Uzbekistan"	30.06.2021
26	JSC "Trest-12"	Tashkent	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Trest-12"	30.06.2021
27	JSC "Zhizzakh plastics"	Zhizzakh	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Zhizzakh plastics"	30.06.2021
28	JSC "Urgench wine"	Khorezm	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Urgench wine"	30.06.2021
29	JSC "Kokand Mechanical Plant"	Kokand	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Kokand Mechanical Plant"	30.06.2021
30	JSC "Samarkand Wine Factory named after Khovrenko "	Samarkand	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Samarkand Wine Factory named after Khovrenko "	30.06.2021
31	JSC "Nukus Wine Factory"	Karakalpakstan	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Nukus Wine Factory"	30.06.2021
32	JSC "Shakhrisabz wine-vodka"	Kashkadarya	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Shakhrisabz wine-vodka"	30.06.2021
33	JSC "Syrdaryo wine"	Syrdarya	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Syrdaryo wine"	30.06.2021
34	JSC "Konvin"	Tashkent region	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Konvin"	30.06.2021
35	JSC "Mastona"	Fergana	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Mastona"	30.06.2021
36	JSC "Uzbekkimyomash Plant"	Tashkent	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Uzbekkimemash Plant"	30.06.2021
37	JSC "Elektrkishlokkurilish"	Tashkent	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Elektrkishlokkurilish"	30.06.2021
38	LLC "Scientific and experimental enterprise Kibray Wine"	Tashkent region	JSC "Investment company UzAssets" owns more than 20% of shares LLC "Scientific and experimental enterprise Kibray Wine"	30.06.2021
39	Fergana Oil Refinery LLC	Fergana	JSC "Investment company UzAssets" owns more than 20% of shares Fergana Oil Refinery LLC	30.06.2021

40	LLC "Kuvasony Quartz Agro"	Fer.reg.of the city of Kuvasony. Chek village	JSC "Kvarts" owns 100% of the authorized capital of LLC "Kuvasony Quartz Agro"	30.06.2021
41	LLC "Vodiy tulporlari"	Fer.reg.of the city of Kuvasony.Pakana village	JSC "Kvarts" owns 100% of the authorized capital of LLC "Vodiy tulporlari"	30.06.2021

Full Name of executive director of society:

Buriev Akmal Ibragimovich

Isabaev Abrorjon Akbarovich

Isabaev Abrorjon Akbarovich

Full Name of Authorized person who posted information on the website:

Mamadjanov Gulomdjon Rakhmatovich



