

ANNUAL REPORT

issuer at the end of 2022

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

Report approving date: 26.06.2023

1.	NAME OF ISSUER	
	Full:	Joint stock company «Kvarts»
	Abbreviation:	JSC «Kvarts»
	Name of stock tickers *:	KVTS
2.	CONTACT INFORMATION	
	Location:	Fergana region, Kuvasay city. st. Mustakillik 2a
	Address:	Fergana region, Kuvasay city. st. Mustakillik 2a, in:150900
	e-mail*:	info@kvarts.uz
	Official web-site *:	www.kvarts.uz
3.	BANK DETAILS	
	Serving bank:	JSCB "Asakabank" Fergana regional branch.
	Current account:	20210000400214148001
	IFI:	00539
4.	REGISTRATION AND IDENTIFICATION NUMBERS:	
	Registry body:	Kuvasay, "Center of State Services" re-registered on 28.07.2022 . №001
	The State tax service department (HPI):	The State tax inspection of Kuvasai 200124765
	Numbers assigned by the State statistic body:	
	IFS:	144
	CRRB:	05576905
	NACE:	23130
	COATO:	1730408
5.	INDICATORS OF FINANCIAL AND ECONOMICAL STATUS OF ISSUER**	
	Return on equity ratio:	0,16
	Total solvency coverage ratio:	2,18
	Absolute liquidity ratio:	0,099
	The ratio of own and attracted funds:	0,54
	Coefficient of renewal of fixed assets	0,0026
	The ratio of the issuer's own and borrowed funds:	0,88
6.	ASSESSED INCOME FOR SECURITIES ON REPORTING YEAR	
	For ordinary share*	
	In soums for per share:	-
	As a percentage to nominal cost of a share:	-
	For priveleged shares *	
	In soums for per share:	-
	As a percentage to nominal cost of a share:	-
	For other securities *	
	In soums for per share:	-

	As a percentage to nominal cost of a share:			-			
7.	DEBT IN PAYMENT TO SECURITIES						
	For ordinary shares*						
	At the end of reporting year (in soums): unclaimed dividends of individuals			11 862 450 900			
	At the end of previous periods(in soums):			20 029 924 010			
	For privileged shares *						
	At the end of reporting period (in soums):			-			
	At the end of previous periods (in soums):			-			
	For other securities *						
	At the end of reporting period (in soums):			-			
At the end of previous periods (in soums):			-				
8	CHANGES IN COMPOSITION OF SUPERVISORY BOARD, REVISION COMISSION AND EXECUTIVE BODY						
	N	Date of change		Full name	Position	Decision-making issuer body	Elected (assigned) /Released from membership (disssmised, expire of authority)
		Decsion-making date	Date of entering into duties				
	1	19.05.2022	19.05.2022	Kakhhorov Azizjon Akhrorovich	Chairman of the Board of JSC "Investment Company UzAssets"	Decision of GMS	With drawn from the squad Supervisory Board
	2	19.05.2022	19.05.2022	Akhmedov Botir Ilkhomovich	Chairman of the Board of JSC "Investment Company UzAssets"	Decision of GMS	Elected to Supervisory Board
	3	30.06.2022	30.06.2022	Абидов Шерзод Абдусаматович	Заведующий секретариата Кабинет Министров РУз	Decision of GMS	Elected to Supervisory Board
	4	30.06.2022	30.06.2022	Akhmedov Botir Ilkhomovich	Chairman of the Board of JSC "Investment Company UzAssets"	Decision of GMS	Elected to Supervisory Board
	5	30.06.2022	30.06.2022	Karimov Alisher Nishanovich	Deputy Minister of Justice	Decision of GMS	Elected to Supervisory Board
	6	30.06.2022	30.06.2022	Mamatov Odiljon Abdugaparovich	V.I.o Director of the Center for the Organization of Effective Use of Vacant Premises	Decision of GMS	Избран в состав Наблюдательный совет
	7	30.06.2022	30.06.2022	Gurbanaliev Sanjar Sabriddinovich	Head of Department State Asset Management Agency	Decision of GMS	Elected to Supervisory Board
	8	30.06.2022	30.06.2022	Bazarov Asliddin Rashidovich	Head of the Department of the Cabinet of Ministers of the Republic of Uzbekistan	Decision of GMS	Elected to Supervisory Board
	9	30.06.2022	30.06.2022	Saifulloev Abdulaziz Saadullo bengli	Head of Department State Asset Management Agency	Decision of GMS	Elected to Supervisory Board
	10	30.06.2022	30.06.2022	Khakimov Sherzod Nabizhanovich	Deputy Head of the Department of the Fergana Territorial Administration Agency for State Assets Management	Decision of GMS	Elected to Supervisory Board
	11	30.06.2022	30.06.2022	Redzhaboev Hasan Akmalovich	Researcher at the University of Wisconsin-Madison (USA)	Decision of GMS	Elected to Supervisory Board
12	30.06.2022	30.06.2022	Isroilova Marina Gadjievna	1- Deputy Chairman of the Board for localization, expansion of cooperation ties, information technology, science, innovation and investment of JSC "Kvarts"	Decision of GMS	Removed from the board	

13	30.06.2022	30.06.2022	Seitnazarov Azat Kurbanbayevich	Director of Marketing and Commercial Affairs of JSC "Kvarts"	Decision of GMS	Removed from the board
14	30.06.2022	30.06.2022	Urinboev Kudratjon Gayratjonovich	Director of Regime and Safety of JSC "Kvarts"	Decision of GMS	Removed from the board
15	30.06.2022	30.06.2022	Karimov Sanzharbek Tulkinovich	Construction Director of JSC "Kvarts"	Decision of GMS	Removed from the board
16	30.06.2022	30.06.2022	Khusanov Anvarkhon Bakhromkhon ogli	Director on finance and sale of JSC "Kvarts"	Decision of GMS	Removed from the board
17	30.06.2022	30.06.2022	Isaboev Abrorjon Akbarovich	Chief Accountant of JSC "Kvarts"	Decision of GMS	Removed from the board
18	30.06.2022	30.06.2022	Buriev Akmal Ibragimovich	Chairman of the Board of JSC "Kvarts"	Decision of GMS	Elected to the board
19	30.06.2022	30.06.2022	Tursunbaev Sakhil Sabirovich	Chief Engineer of JSC "Kvarts"	Decision of GMS	Elected to the board
20	30.06.2022	30.06.2022	Tashbaltaev Bakhtiyorzhon Rustamovich	Deputy Chairman of the Board for Marketing and Commercial Issues of JSC "Kvarts"	Decision of GMS	Elected to the board
21	30.06.2022	30.06.2022	Mamadaliev Vahid Valizhanovich	Director on finance and sale of JSC "Kvarts"	Decision of GMS	Elected to the board
22	30.06.2022	30.06.2022	Umarov Dilshod Shukhratovich	Deputy Chairman of the Board for General Issues of JS "Kvarts"	Decision of GMS	Elected to the board
23	30.06.2022	30.06.2022	Dadabaev Sarvar Khamidullaevich	Head of Security Service of JSC "Kvarts"	Decision of GMS	Elected to the board
24	30.06.2022	30.06.2022	Mamatov Khusniddin Muzaffarhonovich	Head of Legal Service of JSC "Kvarts"	Decision of GMS	Elected to the board
25	30.06.2022	30.06.2022	Kuchkarov Raimjon Khakimoich	Chief mechanical engineer of JSC "Kvarts"	Decision of GMS	Elected to the board
26	30.06.2022	30.06.2022	Yusufjonova Yodgoroy Kholmatovna	Head of Strategic Business Development Planning Department of JSC "Kvarts"	Decision of GMS	Elected to the board
27	20.09.2022	20.09.2022	Akhmedov Botir Ilkhomovich	Chairman of the Board of JSC "Investment Company UzAssets"	Decision of GMS	With drawn from the squad Supervisory Board
28	20.09.2022	20.09.2022	Zaripov Dilmurod Bakhromovich	Acting Deputy Chairman of the Board of JSC Investment Company UzAssets	Decision of GMS	Elected to Supervisory Board
29	23.12.222	23.12.222	Tursunbaev Sakhil Sobirovich	Главный инженер АО «Кварц»	Decision of GMS	Removed from the board
30	23.12.222	23.12.222	Kuchkarov Raimjon Khakimoich	Chief mechanical engineer of JSC "Kvarts"	Decision of GMS	Removed from the board
31	23.12.222	23.12.222	Yusufjonova Yodgoroy Kholmatovna	Head of Strategic Business Development Planning Department of JSC "Kvarts"	Decision of GMS	Removed from 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 06	23.05.2022 07.07.2022 21.09.2022 28.12.2022	23.05.2022 08.07.2022 23.09.2022 28.12.2022
	2	Change in personal composition of officials	08 08 08 08 08	23.05.2022 07.07.2022 07.07.2022 21.09.2022 28.12.2022	23.05.2022 08.07.2022 08.07.2022 23.09.2022 28.12.2022
	3	Changes in affiliates	36 36 36 36	23.05.2022 07.07.2022 21.09.2022 28.12.2022	23.05.2022 08.07.2022 23.09.2022 28.12.2022
11.	BALANCE SHEET FOR STOCK COMPANIES				
50	(thousand soums)				
	Index	Code	At the beginning of reporting period		At the end of reporting year
	1	2	3		4
	Assets				
	I. Long-term assets I.Долгосрочные активы				
	Initial(replacement)cost (0100,0300)	010	982 405 879,27		983 975 329,7
	Deprication(0200) Сумма износа(0200)	011	210 974 705,92		359 082 590,46
	Balance cost (page 010-011) Остаточная(балансовая)стоимость (стр 010-011)	012	771 431 173,35		624 892 739,24
	Intangible assets: Нематериальные активы:				
	Initial cost (0400) Первоначальная стоимость(0400)	020	50 218,27		50 218,27
	Deprication(0500) Сумма амортизации(0500)	021	50 218,27		50 218,27
	Balance cost(col 020-021) Остаточная(балансовая)стоимость(стр 020-021)	022			
	Total long-term investments (col 040+050+060+070+080),including Долгосрочные инвестиции,всего(стр.040+050+060 +070+080) ,в том числе	030	18 627 398,00		18 627 398,00
	Securities(0610) Ценные бумаги(0610)	040	64 748,00		64 748,00
	Investments to subsidiaries (0620) Инвестиции в дочерние хозяйственные общества(0620)	050	16 309 840,00		16 309 840,00
	Investments to dependant companies (0630) Инвестиции в зависимые хозяйственные общества(0630)	060	50 000,00		50 000,00
	Investment to companies with foreign capital (0640) Инвестиции в предприятие с иностраным капиталом(0640)	070			
	Other long-term investments (0690) Прочие долгосрочные инвестиции (0690)	080	2 202 810,00		2 202 810,00
	Equiments (0700)	090	2 737 016,35		2 784 813,77

Оборудование к установке(0700)			
Capital investments (0800)			
Капитальные вложения(0800)	100	5 612 892,97	6 881 488,06
Long-term receivables (0910,0920,0930,0940)			
Долгосрочная дебиторская задолженность(0910,0920,0930)	110		
Шундан муддати утган Из них: просроченная	111		
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)		798 408 48,67	653 186 439,07
Итого по разделу I(стр 012+022+030+090+100+110+120)	130		
II.Current assets II.Текущие активы			
Totsl inventories: (page.150+160+170+180), including Товаро-материальные запасы,всего(стр.150+160+170+(18 0),в том числе	140	142 095 364,25	129 769 023,17
Production inventories (1000,1100,1500,1600) Производственные запасы(1000,1100,1500,1600)	150	63 467 752,57	74 844 218,35
Work-in progress (2000,2100,2300,2700) Незавершенное производство(2000,2100,2300,2700)	160	7 688 776,39	8 712 394,54
Final output (2800) Готовая продукция(2800)	170	70 938 835,29	46 212 410,28
Goods(2900minus 2980) Товары(2900 за минусом 2980)	180		
Future peiod expenditures(3100) Расходы будущих периодов(3100)	190	1 327 196,91	636 159,12
Deferred expenditures (3200) Отсроченные расходы(3200)	200	45 168,36	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+2 90+300+310)	210	37 621 366,74	44 988 116,01
Including deferred receivables	211		
Debt of customers(4000 minus 4900) Задолженность покупателей и заказчиков(4000 за минусом 4900)	220	9 859 722,94	8 228 842,70
Debt of separate departments (4110) Задолженность обособленных подразделений(4110)	230		
Debt of subsidiaries (4120) Задолженность дочерних и зависимых хозяйственных обществ(4120)	240	222 678,01	25 030,00
Advance payment to staff(4200) Авансы ,выданные персоналу(4200)	250	263 457,66	199 173,42
Advance payment to suppliers and contractors(4300) Авансы,выданные поставщикам и подрядчикам(4300)	260	8 406 590,33	16 531 015,81
Advance payment to taxes and funds (4400) Авансовые платежи по налогам и сборам(4400)	270	11 588 966,27	12 847 717,36
Advance payment to trust funds and to insurance(4500) Авансовые платежи в государственные целевые фонды и по страхованию(4500)	280	76 619,12	67 093,65

Debt on shares into capital of founders (4600) Задолженность учредителей по вкладам в уставный капитал(4600)	290	1 082,00	1 082,00
Debt of staff on other operations (4700) Задолженность персонала по прочим операциям(4700)	300	9 445,38	24 018,31
Other receivables(4800) (4800)	310	7 192 805,03	7 064 142,76
Total cash (col 330+340+350+360), including Денежные средства,всего(стр 330+340+350+360),в том числе	320	1 445 945,21	8 548 767,43
Cash on cashier (5000) Денежные средства в кассе(5000)	330		
Cashes on the account(5100) Денежные средства на расчетном счете(5100)	340	667 778 ,83	1 264 118,55
Cash as foreign currency(5200) Денежные средства на расчетном счете (5200)	350	743 675,40	7 274 481,27
Other cash and cash equivalents (5500,5600,5700) Прочие денежные средства и эквиваленты(5500,5600,5700)	360	34 490,98	10 187,61
Short-term investments(5800) Краткосрочные инвестиции(5800)	370	5 326 000,00	5 162 632,60
Other current assets(5900) Прочие текущие активы(5900)	380		
Total II item(pages 140+190+200+210+320+370+380) Итого по разделу II (стр140+190+200+210+320+370+380)	390	187 861 041,47	189 149 866,69
Total assets on balance (pages130+390) Всего по активу баланса (стр 130+стр 390)	400	986 269 522,14	842 336 305,76
Negative			
I.Own means resources I.Источники собственных средств			
Share capital(8300) Уставной капитал(8300)	410	165 410 409,00	165 410 409,00
Added capital(8400) Добавленный капитал(8400)	420	3 336 448,00	3 336 448,00
169 Reserved capital(8500) Резервный капитал(8500)	430	74 514 691,74	76 609 887,87
Bought shares(8600) Выкупленные собственные акции(8600)	440		
Undistributed profit (uncovered loss) (8700) Нераспределенная прибыль (непокрытый убыток)(8700)	450	54 685 652,55	64 319 099,21
Special-purpose income (8800) Целевые поступления(8800)	460	39 391 811,53	91 225 327,87
Future period expenses and payment reserves (8900) Резервы предстоящих расходов и платежей(8900)	470		
Total I item (col 410+420+430-440+450+460+470) Итого по разделу I (стр 410+420+430-440+450+460+470)	480	337 339 012,82	400 901 171,95
II.Responsibilities II.Обязательства			
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+5	490	361 438 064,68	354 897 613,67

60+570+580+590)			
Including long-term accounts payables (col 500+520+540+560+590) в том числе;долгосрочнаякредиторская задолженность (стр 500+520+540+560+590)	491		
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	361 438 064,68	354 897 613,67
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	287 492 444,64	86 537 520,14
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	74 987 916,90	55 754 029,13
From that deferred current payables из нее:просроченная текущая кредиторская задолженность	602		
Debts to suppliers and contractors	610	19 126 360,09	10 311 686,50

(6000) Задолженность поставщикам и подрядчикам(6000)			
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	222 648,01	
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	2 019,06
Other deferred responsibilities (6250,6290) Прочие отсроченные обязательства(6250,6290)	660		
Advance payments(6300) Полученные авансы(6300)	670	16 399 183,26	16 639 878,41
Debt on payments to budget(6400) Задолженность по платежам в бюджет(6400)	680	3 572 118,70	3 642 907,54
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	1 259 918,25	1 306 780,80
Debts to founders (6600) Задолженность учредителям (6600)	710	20 029 924,01	11 882 450,90
Debt on salary(6700) Задолженность по оплате труда(6700)	720	3 611 912,34	4 130 726,58
Short-term bank credits(6810) Краткосрочные банковские кредиты(6810)	730	212 504 527,74	30 783 491,01
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	10 763 833,18	7 857 579,34
Total II item(col 490+600) Итого по разделу II (стр490+600)	770	648 930 509,32	441 435 133,81
Total negative balance(col 480+770) Всего по пассиву баланса (стр 480+ 770)	780	986 269 522,14	842 336 305,78
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	466 477 715,65	2 452 184,89
Obtained materials to reprocessing (003) Материалы принятые в переработку(003)	810		
Equipments got for commission(004) Товары принятые на комиссию(004)	820		

Equipments for the installation (005) Оборудование,приное 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 эксплуата- ции(014)	920		5 630 417,08		7 201 068,33
REPORT ON FINANCIAL RESULTS FOR STOCK COMPANIES (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	423 320 908,01	x	621 346 356,69	x
Cost price of sold product (product, work and service) Себестоимость реализованной продукции (товаров,работ и услуг)	020	x	274 578 722,82	x	396 549 591,02
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	148 742 185,19		224 796 765,67	
Total period expenses (col. 050+060+070+080) Расходы периода,всего(стр 050+060+070+080)	040	x	72 040 210,51	x	138 451 185,32
Сотиш харажатлар Realization expenses Расходы по реализации	050	x	18 284 998,47	x	24 608 116,47
Administrative expenses	060	x	14 922 923,47	x	23 383 487,79

Административные расходы Other operational expenses Бошка операцион харажатлар Прочие операционные расходы					
	070	x	38 832 288,57	x	90 459 581,06
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	64 888 208,95	x	3 787 912,18	x
Main activity profits(losses) (col. 030-040+090) Прибыль(убыток)от основной деятельности (стр 030-040+090)	100	141 590 183,63	-	90 133 492,53	
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	95 822 497,45	x	95 410 327,02	x
Dividends Доходы в виде дивидендов	120	2 847 910,00	x		x
Interest Доходы в виде процентов	130	19 195,51	x	63 029,92	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	92 955 391,94	x	95 347 297,10	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	182 699 751	x	105 821 813
Interest expenses Расходы в виде процентов	180	x	19 587 053,72	x	23 504 959,70
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 Убытки от валютных курсовых разниц	200	x	163 112 696,96	x	82 316 853,35
Other expenses from financial activity Прочие расходы по финансовой деятельности	210	x	-	x	-
Income(loss) on overall household activity (col. 100+110- 170) Прибыль(убыток)от общехозяйственной	220	54 712 930,40		79 722 006,50	

деятельности(стр.100+110-170)					
Emergency incomes and losses Чрезвычайные прибыли и убытки	230	-		-	
Income(loss) before taxes (col 220+/-230) Прибыль(убыток)до уплаты налога на доходы(прибыль)(стр.220+/- 230)	240	54 712 930,40		79 722 006,50	
Income tax Налог на доходы(прибыль)	250	x		x	15 402 907,29
Other taxes and payments from income Прочие налоги и сборы от прибыли	260	x		x	
Net profit(loss) of reporting period (col 240-250-260) Чистая прибыль(убыток)отчетного периода (стр 240-250-260)	270	54 712 930,40		64 319 099,21	
INFORMATION ON PAYMENTS TO BUDJET СПРАВКА О ПЛАТЕЖАХ В БЮДЖЕТ					
Indicator name Наименование показателя(сводная)	Column code Код строки	Calculated for reporting period Причитается по расчету за отчётный период.		Actual paid according to calculation during reporting period Фактически внесено из причитающихся по расчёту за отчётный период.	
Income tax for legal entities Налог на доходы(прибыль)юридических лиц.	280	15 402 907,29		18 124 889,69	
Income tax for individuals Налог на доходы физических лиц.	290	11 31 259,72		10 960 524,18	
Including individual pension saving accounts В том числе:отчисление в индивидуальные накопительные пенсионные счёта граждан.	291	92 734,51		91 844,32	
Betterment and social infrastructure development tax Налог на благоустройство и развитие социальной инфрастр	300	-		-	
Value added tax Налог на добавленную стоимость	310	40 068 937,86		37 843 630,00	
Excise tax Акцизный налог	320				
Tax for subsoil use Налог за пользование недрами	330				
Tax for water use Налог за пользование водными ресурсами	340	391 890,61		317 130,91	
Property tax for legal entities Налог на имущество юридических лиц.	350	2 269 125,21		5 272 730,11	
Land tax for legal entities Земельный налог с юридических лиц.	360	1 276 967,78		1 278 190,53	
Unified tax payment Единый налоговый платёж	370				
Unfied 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	2 483 256,29	2 755 527,95			
	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 внебюджетный	420					
	Mandatory payments to school fund Обязательные отчисления в Фонд школьного образования.	430					
	Unified social payment 25% Единый ссоциальный платёж.	440	11 441 034,19	10 815 163,31			
	Custom import duties Импортные таможенные пошлины	450	717 421,81	656 581,42			
	Fees to local budget Сборы в местный бюджет	460					
	Financial sanctions for delayed payments to budget Финансовые санкции за просроченные платёжи в бюджет.	470		230 055,21			
	Total budget payments (from 280 to 470 col excluding 291). Всего сумма платёжей в бюджет (стр. с280 по 470 кроме стр.291).	480	85 182 800,76	88 254 420,31			
13.	INFORMATION ON AUDIT RESULTS						
	Audit organisation:		ООО «BALANS INFORM AUDIT»				
	Lisence issuing date:		15.06.2013				
	Lisence number:		№05108				
	Conclusion type:		Positive				
	Audit report issuing date:		19.04.2023				
	Audit report number:						
	Full name of auditors:		Salimov Anvar Zabihullaevich				
	Audit report copy:****						
14.	LIST OF MADE LARGE TRANSACTIONS IN REPORTING PERIOD						
	N	Date	Name of cunteragent	Subject of sale	Amount	Who the issuer is in the deal?(transferor/transferee)	
		-	-	-	-	-	
		-	-	-	-	-	
15.	LIST OF MADE LARGE TRANSACTIONS WITH AFFILIATES IN REPORTING PERIOD						
	N	Date	Name of cunteragent	Subject of sale	Amount	Decision making body of	Full text of adopted

						issuer	decision about the deal
		-	-	-	-	-	-
		-	-	-	-	-	-
16.	LIST OF AFFILIATES (for the end of reporting year)						
	N	Full name of physical or legal person	Location (place of residence, post address) of affiliates (The state, region, city, district)	The reason to consider as affiliates	Start date		
	1	JSC "Investment Company UzAssets"	Tashkent city, A. Temur street, 6	The company owns more than 20% of the shares of JSC "Kvarts"	23.12.2022		
	2	Kurbonaliev Sanzhar Sabriddinovich	Tashkent	Member of the Supervisory Board	23.12.2022		
	3	Abidov Sherzod Abdusamatovich	Tashkent	Member of the Supervisory Board	23.12.2022		
	4	Zaripov Dilmurod Bakhromovich	г. Ташкент	Член Наблюдательного совета	23.12.2022		
	5	Mamatov Odiljon Abdugaparovich	Tashkent	Member of the Supervisory Board	23.12.2022		
	6	Karimov Alisher Nishanovich	Tashkent	Member of the Supervisory Board	23.12.2022		
	7	Bazarov Asliddin Rashidovich	Tashkent	Member of the Supervisory Board	23.12.2022		
	8	Sayfulloev Abdulaziz Sadullo ogli	Tashkent	Member of the Supervisory Board	23.12.2022		
	9	Khakimov Sherzod Nabizhanovich	Tashkent	Member of the Supervisory Board	23.12.2022		
	10	Redjaboev Khasan Akmalovich	Tashkent	Member of the Supervisory Board	23.12.2022		
	11	Buriev Akmal Ibragimovich	Tashkent	Chairman of the Board	23.12.2022		
	12	Tashbaltaev Bakhtiyorzhon Rustamovich	Kuvasoy.	Board member	23.12.2022		
	13	Mamadaliev Vahid Valizhanovich	Fergana	Board member	23.12.2022		
	14	Umarov Dilshod Shukhratovich	Kokand	Board member	23.12.2022		
	15	Khalimjonov Usmonali Ortikboy ugli	Kuvasoy.	Board member	23.12.2022		
	16	Dadabaev Sarvar Khamidullaevich	Tashkent	Board member	23.12.2022		
	17	Mamatov Khusniddin Muzaffarhonovich	Ferghana	Board member	23.12.2022		
	18	JSC "Insurance company Kafolat"	Tashkent	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Insurance company Kafolat"	23.12.2022		
	19	JSC "Kyzylkumcement"	.Navoiy	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Kyzylkumcement"	23.12.2022		
	20	JSC "Small industrial zone Almazor"	Tashkent	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Small industrial zone Almazor"	23.12.2022		
	21	JSC "Champagne Uzbekistan"	Tashkent	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Champagne Uzbekistan"	23.12.2022		
	22	JSC "Trest-12"	Tashkent	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Trest-12"	23.12.2022		
	23	JSC "Zhizzakh plastics"	Zhizzakh	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Zhizzakh plastics"	23.12.2022		

24	JSC "Urgench wine"	Khorezm	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Urgench wine"	23.12.2022
25	JSC "Kokand Mechanical Plant"	Kokand	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Kokand Mechanical Plant"	23.12.2022
26	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 "	23.12.2022
27	JSC "Shakhrisabz wine-vodka"	Kashkadarya	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Shakhrisabz wine-vodka"	23.12.2022
28	JSC "Syrdaryo wine"	Syrdarya	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Syrdaryo wine"	23.12.2022
29	JSC "Uzbekkimyomash Plant"	Tashkent	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Uzbekkimemash Plant"	23.12.2022
30	JSC "Elektrkishlokkurilish"	Tashkent	JSC "Investment company UzAssets" owns more than 20% of shares JSC "Elektrkishlokkurilish"	23.12.2022
31	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"	23.12.2022
32	Fergana Oil Refinery LLC	Fergana	JSC "Investment company UzAssets" owns more than 20% of shares Fergana Oil Refinery LLC	23.12.2022
33	LLC "Kivasoy Quartz Agro"	Fer.reg.of the city of Kivasoy. Chek village	JSC "Kvarts" owns 100% of the authorized capital of LLC "Kivasoy Quartz Agro"	23.12.2022
34	LLC "Vodiy tulporlari"	Fer.reg.of the city of Kivasoy.Pakana village	JSC "Kvarts" owns 100% of the authorized capital of LLC "Vodiy tulporlari"	23.12.2022

Full Name of executive director of society:

Sretinsky Sergey Vyacheslavovich

Isabaev Abrorjon Akbarovich:

Kim Evgeniy Pavlovich

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

Mamadjanov Gulomdjon Rakhmatovich