

## THE ISSUER'S QUARTERLY REPORT

Quarter number:	4
Reporting year:	2021-02-17
Published date:	2021-02-17
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### NAME OF THE ISSUER

Full:	"UzAssets investitsiya kompaniyasi" aksiyadorlik jamiyati
Short:	"UzAssets" AJ
Name of stock exchange ticker:	

### CONTACT DETAILS

Location:	Toshkent shahari, Amir Temur shox ko'chasi, 6 uy
Postal address:	Toshkent shahari, Amir Temur shox ko'chasi, 6 uy
E-mail address:	info@uz-assets.uz
Official Website:	uz-assets.uz

### BANK DETAILS

Name of serving bank:	AT "Aloqabank" Бош офиси
Account number:	20210000205270435001
MFI:	00401

### REGISTRATION AND IDENTIFICATION NUMBERS

Assigned by the registration authority:	Центр государственных услуг
Assigned by the state tax service authority (TIN):	307667826
Assigned by state statistics:	
COF:	100
MCEO:	29975828
NCBNE:	70220
SDATE:	1726273

### Balance sheet - form № 1

Indicator name	Line code	At the beginning of the reporting period (thousand soums)	At the end of the reporting period (thousand soums)
<b>ASSETS</b>			
<b>I. Long-term assets</b>			
<b>Non-Current Assets:</b>			

Initial (replacement) value (0100,0300)	010	0,00	240 270,00
Depreciation amount (0200)	011	0,00	12 014,00
Residual (book) value (lines 010-011)	012	<b>0,00</b>	<b>228 256,00</b>
<b>Intangible assets:</b>			
Initial value (0400)	020	0,00	0,00
Depreciation amount (0500)	021	0,00	0,00
Residual value (carrying amount) (020-021)	022	<b>0,00</b>	<b>0,00</b>
Long-term investments, total (lines: 040+050+060+070+080), including:	030	<b>0,00</b>	<b>782 184 007,00</b>
Securities (0610)	040	0,00	0,00
Investments in subsidiaries (0620)	050	0,00	782 184 007,00
Investments in associated companies (0630)	060	0,00	0,00
Investments in enterprises with foreign capital (0640)	070	0,00	0,00
Other long-term investments (0690)	080	0,00	0,00
Equipment for installation (0700)	090	0,00	0,00
Capital investments (0800)	100	0,00	0,00
Long-term receivables (0910, 0920, 0930, 0940)	110	0,00	0,00
Out of which, over due receivables	111	0,00	0,00
Long-term deferred expenses (0950, 0960, 0990)	120	0,00	0,00
TOTAL ON SECTION I (012+022+030+090+100+110+120)	130	<b>0,00</b>	<b>782 412 263,00</b>
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170+180), including:	140	<b>0,00</b>	<b>1 121,00</b>
Inventories in stock (1000,1100,1500,1600)	150	0,00	1 121,00
Work in progress (2000, 2100, 2300, 2700)	160	0,00	0,00
Finished products (2800)	170	0,00	0,00
Goods (2900 less 2980)	180	0,00	0,00
Future expenses (3100)	190	0,00	0,00
Deferred expenses (3200)	200	0,00	0,00
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	<b>0,00</b>	<b>8 544 640,00</b>
out of which: receivables in arrears*	211	0,00	0,00
Receivables due from buyers and customers (4000 less 4900)	220	0,00	0,00
Receivables due from subdivisions (4110)	230	0,00	0,00
Receivables due from subsidiaries and associates (4120)	240	0,00	0,00
Advances to employees (4200)	250	0,00	0,00
Advances to suppliers and contractors (4300)	260	0,00	7 400,00
Advances for taxes and levies on budget (4400)	270	0,00	37 240,00
Advances to target funds and on insurance (4500)	280	0,00	0,00
Receivables due from founders to authorized capital (4600)	290	0,00	8 500 000,00
Receivables due from personnel on other operations (4700)	300	0,00	0,00
Other account receivables (4800)	310	0,00	0,00

Cash, total (lines 330+340+350+360), including:	320	0,00	10 725 898,00
Cash on hand (5000)	330	0,00	0,00
Cash on settlement account (5100)	340	0,00	10 722 900,00
Cash in foreign currency (5200)	350	0,00	0,00
Other cash and cash equivalents (5500, 5800, 5700)	360	0,00	2 998,00
Short-term investments (5800)	370	0,00	0,00
Other current assets (5900)	380	0,00	0,00
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	0,00	19 271 659,00
<b>Total on assets of balance (130+390)</b>	<b>400</b>	<b>0,00</b>	<b>801 683 922,00</b>
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	0,00	802 184 006,00
Additional paid-in capital (8400)	420	0,00	0,00
Reserve capital (8500)	430	0,00	0,00
Treasury stock (8600)	440	0,00	0,00
Retained earnings (uncovered loss) (8700)	450	0,00	-527 492,00
Special-purpose receipts (8800)	460	0,00	0,00
Reserves for future expenses and payments (8900)	470	0,00	0,00
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	0,00	801 656 514,00
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	0,00	0,00
including: long-term accounts payable (lines 500+520+540+580+590)	491	0,00	0,00
Out of which: Long term accounts payable	492	0,00	0,00
Long-term accounts due to suppliers and contractors (7000)	500	0,00	0,00
Long-term accounts due to subdivisions (7110)	510	0,00	0,00
Long term accounts due to subsidiaries and associates (7120)	520	0,00	0,00
Long-term deferred income (7210, 7220, 7230)	530	0,00	0,00
Long-term deferred tax liabilities and other mandatory payments (7240)	540	0,00	0,00
Other long-term deferred liabilities (7250, 7290)	550	0,00	0,00
Advances from buyers and customers (7300)	560	0,00	0,00
Long-term bank loans (7810)	570	0,00	0,00
Long-term borrowings (7820, 7830, 7840)	580	0,00	0,00
Other long-term accounts payable (7900)	590	0,00	0,00
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	0,00	27 408,00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	0,00	27 408,00
Out of which: accounts payable – in arrears*	602	0,00	0,00
Due from suppliers and contractors (6000)	610	0,00	27 408,00

Due to subdivisions (6110)	620	0,00	0,00
Due to subsidiaries and associates (6120)	630	0,00	0,00
Deferred income (6210, 6220, 6230)	640	0,00	0,00
Deferred liabilities for taxes and mandatory payments (6240)	650	0,00	0,00
Other deferred liabilities (6250, 6290)	660	0,00	0,00
Advances received (6300)	670	0,00	0,00
Due to budget (6400)	680	0,00	0,00
Due to insurance (6510)	690	0,00	0,00
Due to state target funds (6520)	700	0,00	0,00
Due to founders (6600)	710	0,00	0,00
Salaries payable (6700)	720	0,00	0,00
Short-term bank loans (6810)	730	0,00	0,00
Short-term borrowings (6820, 6830, 6840)	740	0,00	0,00
Current portion of long-term liabilities (6950)	750	0,00	0,00
Other accounts payable (6900 except 6950)	760	0,00	0,00
Total on section II (lines 490+600)	770	<b>0,00</b>	<b>27 408,00</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>0,00</b>	<b>801 683 922,00</b>

### Report on financial results - form № 2

Indicator name	Line code	For the corresponding period of last year (thousand soums)		For the reporting period (thousand soums)	
		Revenue (profit)	Expenses (losses)	Revenue (profit)	Expenses (losses)
Net revenue from sales of products (goods, works and services)	010	0,00	0,00	0,00	0,00
Cost of goods sold (goods, works and services)	020	0,00	0,00	0,00	0,00
Gross profit (loss) from sales or production (goods, works and services) (lines 010-020)	030	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
Period expenditures, total (lines 050+060+070+080), including:	040	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>527 492,00</b>
Costs to Sell	050	0,00	0,00	0,00	0,00
Administrative expenses	060	0,00	0,00	0,00	468 055,00
Other operating expenses	070	0,00	0,00	0,00	59 437,00
Expenses of the reporting period excluded from the tax base in the future	080	0,00	0,00	0,00	0,00
Other income from operating activities	090	0,00	0,00	0,00	0,00
Income (loss) from main activity (lines 030-040+090) □	100	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>527 492,00</b>
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
Dividend income	120	0,00	0,00	0,00	0,00
Interest income	130	0,00	0,00	0,00	0,00
Income from long-term lease	140	0,00	0,00	0,00	0,00
Income from foreign exchange rate differences	150	0,00	0,00	0,00	0,00
Other income from financing activities	160	0,00	0,00	0,00	0,00

Expenses from financial operations (lines 180+190+200+210), including:	170	0,00	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
Expenses in the form of interest	180	0,00	0,00	0,00	0,00
Expenses in the form of interest on long-term lease	190	0,00	0,00	0,00	0,00
Loss from foreign exchange rate differences	200	0,00	0,00	0,00	0,00
Other expenses from financial operations	210	0,00	0,00	0,00	0,00
Income (loss) from general operations (lines 100+110-170)	220	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>527 492,00</b>
Extraordinary profits and losses	230	0,00	0,00	0,00	0,00
Profit (loss) before income tax (lines 220+/-230)	240	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	527 492,00
Income tax	250	0,00	0,00	0,00	0,00
Other taxes and fees on profits	260	0,00	0,00	0,00	0,00
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	<b>270</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>527 492,00</b>

#### RESPONSIBLE PERSONS

Full name of the Executive body's Head: <input type="checkbox"/>	Мухаматкулов Акрам Маматжанович
Full name of the chief accountant:	Мирзақулов Жахонгир Муроджон уғли
Full name of authorized person, who published information on the website:	Махмудов Акмал Хусан уғли