## Annual report of the issuer by the results of 2016

https://special.uzkimyosanoat.uz/en/corporate/disclosure/facts/annual-report-of-the-issuer-by-the-results-of -2016

The body of the issuer who took the decision	General Meeting of Shareholders		
Date of report approval	28.06.2017		

1	NAME OF THE ISSUER:				
	Full	Joint Stock company "O'zkimyosanoat"			
	Short:	JSC "O'zkimyosanoat"			
	Name of stock exchange ticker:	No			
2	2 CORPORATE NEWS				
	Location:	Tashkent, Shaykhantahur district, Navoi, 38			
	Postal address:	Tashkent, Shaykhantahur district, Navoi, 38			
	E-mail address:	uzkimyosanoat@uks.uz			
	Official Website:	www.uzkimyosanoat.uz			
3	BANK DETAILS				
	Name of the serving bank:	JSC «O'zbekiston sanoat qurilish banki»			
	Current account:	2021 0000 1041 2256 9001			
	MFI:	440			

4	REGISTRATION AND IDENTIFICATION NUMBERS		
	assigned by the registering body:	1405	
	assigned by the State Tax Service (TIN):	203621367	
	appropriated by bodies of state statistics		
	CFS:	144	
	OKPO:	17763452	
	OKONH:	97300	
	SOATO:	1726277	

5	Indicators of financial and economic condition of the issuer			
	Profitability of the authorized capital, coefficient	0,0126		
	Coverage of total solvency, coefficient	32,53		
	Ratio of absolute liquidity, coefficient	0,94		
	Ratio of own and attracted funds, coefficient	13,84		
	The ratio of the issuer's own and borrowed funds:	353,54		

	Code p.	At the beginning of the reporting period	At the end of the reporting period
ASSETS			
	000		
Initial (replacement) value (01,03)	010	5592028.00	5412275.00
Depreciation amount (0200)	011	4179997.00	4331220.00
Residual (book) value (lines 010-011)	012	1412030.00	1081055.00
Intangible assets:	000		
	020	160300.00	160300.00
	021	128300.00	160300.00
	022	32000.00	
	030	235136739.00 233612.00	491613006.00 242875.00
	040	6522619.00	6522619.00
	060	143275825.00	399782856.00
	070	239937.00	239937.00
	080	84864746.00	84824719.00
	090		
Capital investments (0800)	100	733311.00	
Long-term receivables (0910, 0920, 0930, 0940)	110		
Out of which, over due receivables	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
	130	237314080.00	492694061.00
II. CURRENT ASSETS			
	140	50307.00	30417.00
	150	50307.00	30417.00
	160 170		
	170		
	180		
	200	6512389.00	6512389.00
	210	10010926.00	38366843.00
	211		
Receivables due from buyers and customers (4000 less 4900)	220	317816.00	275771.00
	230		
	240		23.00
Advances to employees (4200)	250	5556.00	1850.00
	260	2504675.00	2931303.00
	270	31104.00	58679.00
	280	6834.00	
	290 300		24246931.00
	300	7144941.00	10852286.00
	320	1786968.00	1340925.00
	330		
Cash on settlement account (5100)	340	186933.00	10797.00
	350	556091.00	547892.00
Other cash and cash equivalents (5500, 5800, 5700)	360	1043943.00	782236.00
Short-term investments (5800)	370		
Other current assets (5900)	380		
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	18360590.00	46250575.00
	400	255674670.00	538944636.00
LIABILITIES			
I. Sources of own funds Authorized capital (8300)	410	155147992.00	435471445.00
Additional paid-in capital (8400)	420	133147331.00	455472445.00
Reserve capital (8500)	430	6424478.00	6463544.00
Treasury stock (8600)	440		
	450	1993026.00	5114131.00
Special-purpose receipts (8800)	460	55828753.00	55579822.00
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	219394250.00	502628942.00
II. LIABILITIES			
	490	34894010.00	34894010.00
	491		
	492		
	500		
	500		
Long-term accounts due to suppliers and contractors (7000) Long-term accounts due to subdivisions (7110)	510		
Long-term accounts due to suppliers and contractors (1960) Long-term accounts due to subdivisions (7110) Long term accounts due to subsidiaries and associates (7120)		34894010.00	34894010.00
Long-term accounts due to suppliers and contractors (1900) Long-term accounts due to subdivisions (1110) Long term accounts due to subsidiaries and associates (1120) Long-term deferred income (1210, 1220, 1230)	510 520	34894010.00	34894010.00
Long-term accounts due to suppliers and contractors (1968) Long-term accounts due to subsidiarios (1110) Long-term accounts due to subsidiaries and associates (1220) Long-term difference (7120, 7220) Long-term difference (7120, 7220) Long-term difference tax ilabilities and other mandatory payments (7240)	510 520 530	34894010.00	34894010.00
Long-term accounts due to suppliers and contractors (1906) Long-term accounts due to subioliaries and associates (1920) Long-term accounts due to subioliaries and associates (1920) Long-term differend income (7210, 7220, 7230) Competerm differend la Liabilities and other mandatory payments (7240) Other long-term differend liabilities (7250, 7290)	510 520 530 540	34894010.00	34894010.00
Long-term accounts due to suppliers and contractors (1000) Long-term accounts due to subdivisions (1110) Long-term accounts due to subdivisions (1120) Long-term deferred incene (7110, 7220, 7230) Other long-term deferred liabilities and dame mandatory payments (7240) Other long-term deferred liabilities (7250, 7290) Advances from bayers and customers (7300)	510 520 530 540 550	34894010.00	34894010.00
Long-term accounts due to suppliers and contractors (1000) Long-term accounts due to subdivisions (1110) Long-term accounts due to subdivisions (1120) Long-term deterned income (1210, 7220, 7230) Long-term deterned income (1210, 7220, 7230) Advances from boyers and customers (1300) Long-term bank loans (7810)	510 520 530 540 550 560	34894010.00	34894010.00
Long-term accounts due to suppliers and contractors (1908) Long-term accounts due to subidiaries and associates (1920) Long-term aderneal income (7210, 7220, 7230) Long-term aderneal tas liabilities and ather mandatory payments (7240) Other long-term deferred liabilities (7250, 7290) Advances from bayers and catomers (7300) Long-term bayers and catomers (7300) Long-term bayers (7820, 7820, 7840) Other long-term accounts payable (7950)	510 520 530 540 550 560 570	34894010.00	34894010.00
Lang-term accounts due to suppliers and contractors (1968) Long-term accounts due to subioliaries (110) Long-term adermal incomo (7210, 7220) Long-term deferred iscanic (7210, 7220) Other iong-term deferred islabilities (7250, 7390) Advances from buyers and customers (7300) Long-term barriers (1261) Long-term	510 520 530 540 550 560 570 580	34894010.00	34894010.00
Langterm accounts due to suppliers and contractors (1000) Langterm accounts due to subsidiarises (110) Langterm Accounts due to subsidiarises and associates (1220) Langterm Adermene (1210, 720, 720) Chargerm Adermene (1210, 720, 720) Chargerm Adermene Itabilites and actor mandatory payments (1740) Other Ingerm Adermene Itabilites (1250, 739) Advances from Boyers and customers (1730) Langterm Barbiens (1050) Chargerm Adermene Itabilites (1950) Charger Ingerm Adermene Itabilites (1950) Charger Ingerm Adermene Itabilites (1950) Charger Ingerm Adermene Itabilites (1950) Charger Ingerm Adermene Itabilites (1960) Charger Ingerm Adermene Itabilites (1960)	510 520 530 540 550 560 570 580 590 600 601		
Langterm accounts due to suppliers and contractors (1908) Long term accounts due to subsidiaries (1110) Long term accounts due to subsidiaries and associates (1220) Long term aderem (2110, 220, 2730) Long term deferred las liabilités and ather mandatory payments (7240) Other long term deferred las liabilités and ather mandatory payments (7240) Other long term deferred las liabilités and ather mandatory payments (7240) Other long term deferred las liabilités and ather mandatory payments (7240) Other long term deferred las liabilités and ather mandatory payments (7240) Chorget markins (7810) Chorget markins (7810) Current labilities, total (ines 610+630+640+650+680+690+700+710+720+730+740+750+700+710+720+760) Other divel; accounts paysible (ines 610+630+650+670+680+690+700+710+720+760) Other divel; accounts paysible - in arrears	510 520 530 540 550 560 570 580 590 600 601 602	1386410.00 1386410.00	1421684.00
Langterm accounts due to suppliers and contractors (1908) Long term accounts due to subioliaris and associates (1920) Long term aderence (7210, 7220) Long term deferred las liabilities and other mandatory payments (7240) Other long term deferred liabilities (755, 7390) Advances from buyers and cautomes (7300) Long term bank lonars (7810) Long term bank lonars (7810) Long term bank lonars (7810) Cuerer liabilities, total (lines 610-630+640+650+660+700+710+720+730+730+730+730+730+730+730+730+730+73	510 520 530 540 550 560 570 580 590 600 601 602 610	1386410.00	1421684.00
Langterm acounts due to suppliers and contractors (1000) Long term acounts due to subdivisions (1110) Long term acounts due to subdivisions (1120) Long term deferreal incent (7210, 7220, 7230) Congeterm deferreal task libilities and other mandatory payments (7240) Other long term deferreal liabilities (7250, 7280) Congeterm borreal task libilities and other mandatory payments (7240) Congeterm borreal task libilities and other mandatory payments (7240) Congeterm borreal task libilities (7250, 7280, 7280) Congeterm borreal task libilities (7250, 7280, 7280, 7280) Congeterm borreal (7280, 7280,	510 520 530 540 550 550 570 580 590 600 601 602 602 610 620	1386410.00 1386410.00	1421684.00
Langterm accounts due to suppliers and contractors (1908) Long term accounts due to subsidiaries and associates (1220) Long term aderene (1210, 1220, 1220) Long term aderene (1210, 1220, 1220) Long term aderene (1210, 1220, 1230) Advances from buyers and costomers (1300) Long term bardines (1360) Long term bardines (1360, 1300,	510           520           530           540           550           560           570           580           590           600           601           602           610           620           630	1386410.00 1386410.00	1421684.00
Langterm accounts due to suppliers and contractors (1908) Long term accounts due to subsidiaries and associates (120) Long term aderem (210, 220, 230) Long term aderem (210, 220, 230) Long term deferred lacilities and adher mandatory payments (740) Other inog term deferred lacilities and adher mandatory payments (740) Advances from bayers and customers (7300) Long term deferred lacilities (1300, 780	510           520           530           540           550           560           570           580           600           601           602           610           620           630           640	1386410.00 1386410.00	1421684.00
Langterm accounts due to suppliers and contractors (1908) Long term accounts due to subioliariss and associates (1920) Long term adverse (1920) Long term adverse (1920) Long term adverse (1920) Long term adverse (1920) Long term barks (1920) Del to subisitiers (1920) De t	510           520           530           540           550           560           570           580           600           601           602           610           620           630           640           650	1386410.00 1386410.00	1421684.00
Langterm accounts due to suppliers and contractors (1000) Long term accounts due to subioliaries and associates (1200) Long term aderneal income (7210, 7220, 7230) Long term aderneal income (720, 7220, 7230) Categream aderneal taskilities and other mandatory payments (7240) Other long term aderneal taskilities (7250, 7290) Advances from bayers and catomers (7300) Long term aderneal taskilities (7250, 7290) Advances from bayers and catomers (7300) Long term bayers (780), 780, 780, 780, 7800) Categream baseling (180, 780, 7840) Other long term accounts payable (1960) Current lasilities, total (lines G10+G30+G40+G50+G40+G10+G40+G10+710+720+730+740+750+760) Including: current accounts payable (lines G10+G30+G40+G10+G40+G0+G10+710+720+740)-760) Due of adhit: accounts payable (lines G10+G30+G40+G10+G40+G40+G10+G10+T0+T0+720+760) Due to subdivisions (G110) Due to subdivisions (G110) Due to subdivisions (G110, G20) Deferned lacidities for taxes and mandatory payments (G240) Othered lacidities (for taxe and mandatory payments (G240)	510 520 530 540 550 570 580 600 601 600 601 602 610 620 630 640 650 660	138410.00 1386410.00 311236.00	1421684.00
Langterm accounts due to suppliers and contractors (1908) Long term accounts due to subsidiaries and associates (1220) Long term acterines (7210, 7220) Long term deferred tas liabilities and associates (1220) Long term deferred tas liabilities and at other mandatory payments (7240) Other inog term deferred liabilities and at other mandatory payments (7240) Other inog term deferred liabilities and at other mandatory payments (7240) Long term deferred liabilities and atother mandatory payments (7240) Defer inog term accounts payble (1750, 7290) Advances from bayers and customers (7300) Long term accounts payble (1900) Current tabilities, total (1006) S104-6304-64054-6400+6304-6107+710+720+720+720+740+750+700 Def of their accounts payble (1nes 610+6304-650+670+680+600+700+710+720+720+720+740+750+700) De to subsidiaries and contractors (6000) Due to subsidiaries and associates (6120) Det to subsidiaries and associates (6120) Deferred tabilities (526, 6230) Deferred tabilities (526, 6230)	510           520           530           540           550           560           570           580           600           601           602           610           620           630           640           650	1386410.00 1386410.00	1421684.00
Langterm accounts due to suppliers and contractors (1000) Long term accounts due to subsidiaries and associates (1220) Long term aderene (7210, 7220, 7230) Long term deferred tai labilities and abar mandatory payments (7240) Other inog term deferred labilities (7250, 7290) Advances from buyers and customers (7300) Long term adversed labilities (7300, 7300, 7400) Contrest labilities, total (ines 610+630+660+660+6700+710+720+740+750+700) Customer labilities, total (ines 610+630+660+650+660+6700+710+720+740) Dot of which: accounts paysele in sarears Due to subsidiaries and associates (5120) Due to subsidiaries and sasociates (5120) Deferred labilities (6250, 6230) Charter deforred labilities (6250, 6230) Deferred labilities (6250, 6230)	510 520 530 540 550 570 580 590 600 600 600 600 620 620 630 640 650 660 660 670	1386410.00 1386410.00 331236.00	1421684.00 1421684.00 397531.60
Langterm accounts due to suppliers and contractors (1908) Long term accounts due to subioliaries and associates (1920) Long term adverment (2010, 2020) Long term bark losses (2010) Long term bark losses (2010) Del to subiditates and associates (2020) Det subiditates and associates (2020) Det subiditates (2020, 6230) Determed labilities (2020, 6230) Det to subidities (2020, 6230)	510 520 530 540 550 550 570 580 600 600 600 600 600 600 600 600 600 6	1386410.00 1386410.00 311236.00 311236.00 642812.00 35421.00	1421684.00 1421684.00 397531.60
Langterm accounts due to suppliers and contractors (1908) Long term accounts due to subioliaries and associates (1920) Long term adverment (2010, 2020) Long term bark losses (2010) Long term bark losses (2010) Del to subiditates and associates (2020) Det subiditates and associates (2020) Det subiditates (2020, 6230) Determed labilities (2020, 6230) Det to subidities (2020, 6230)	510 520 530 540 550 550 570 580 600 600 600 600 600 600 600 600 600 6	138610.00 138610.00 311236.00 311236.00 642812.00 35422.00 66696.00	1421884.00 1421884.00 397531.00 46211.00
Langterm accounts due to suppliers and contractors (1000) Long term accounts due to subpliers and associates (1220) Long term aderime (7210, 7220, 7230) Long term aderime (7210, 7230, 7230) Contra table (7250, 7280) Advances from buyers and customers (1200, 7280) Advances from tops (1200, 7280, 7480) Advances from tops (1200, 7280, 7480) Advances from tops (1200, 7280, 7480) Due to subdivisionis (1310) Due to subdivisionis (1310) Due to subdivisionis (1310) Due to subdivisionis (1310) Due to subdivisionis (1310, 7380) Advances received (6300) Due to fromt (6200, 6220, 6230) Due to fromt (6200, 7280) Due to fromt (6200) Due to fromt (6200, 7280) Due to fromt (620	S10           S20           S30           S40           S50           S60           S70           S80           S90           600           601           602           610           620           630           640           650           660           670           680           690           700	138610.00 138610.00 311236.00 311236.00 642812.00 35422.00 66696.00	1421684.00 1421684.00 397531.00 46211.00 85442.00
Langterm accounts due to suppliers and contractors (1000) Long term accounts due to subdividiers (110) Long term accounts due to subdividiers and associates (1220) Long term acterines (1210, 2220, 2320) Long term acterines (1210, 2220, 2320) Long term acterines (1210, 2220, 2320) Advances from buyers and customers (1200) Dore long term acterines (1210) Long term acterines (1210, 2220, 2320) Long term acterines (1210, 2220, 2320) Long term actorises payabe (100, 510, 516, 516, 516, 516, 516, 510, 510, 710, 712, 712, 712, 712, 712, 712, 712, 712	S10           S20           S30           S40           S50           S60           S70           S80           S90           600           601           602           610           620           630           640           650           660           670           680           690           700           710	11386410.00 1386410.00 311236.00 311236.00 642812.00 542212.00 66696.00 2812.00	1421684.00 1421684.00 397531.00 46211.00 85442.00 509482.00
Langterm accounts due to suppliers and contractors (1908) Long term accounts due to subsidiaries and associates (1220) Long term aderence (1210, 2220, 2230) Long term aderence (1210, 2220, 2230) Long term aderence (1210, 2230, 2230) Advances from buyers and customers (1250, 7290) Advances from buyers and customers (1200) Long term barlines (1250, 7290) Advances from buyers and customers (1200) Long term barlines, (1210, 1220, 1230, 7440) Other long term accounts apyable (1066, 610-610-610-610-610-610-610-610-610-610-	510           520           530           540           550           560           570           580           590           600           601           602           610           620           640           650           660           670           680           690           700           700           710           720	11386410.00 1386410.00 311236.00 311236.00 642812.00 542212.00 66696.00 2812.00	1421684.00 1421684.00 397531.00 46211.00 85442.00 509482.00
Langterm accounts due to suppliers and contractors (1000) Long term accounts due to subiolaries and associates (1200) Long term adverse (none (7210, 7220) Long term adverse (none (7210, 7220) Control and and a subiolaries (1200) Control and and a subiolaries (1200) Long term adverse (1810) Long term adverses (1810) Long term adverses (1810) Long term barliers (1810) Control and and a subiolaries (1840) Control and and a subiel (1863) Control and (1860) Control and	510           520           530           540           550           560           570           580           600           601           602           610           620           630           640           650           660           670           680           700           710           720           730	11386410.00 1386410.00 311236.00 311236.00 642812.00 542212.00 66696.00 2812.00	1421684.00 1421684.00 397531.00 46211.00 85442.00 509482.00
Langtern acounts due to subiliaries and acortactors (1000) Langtern acounts due to subiliaries and asociates (1220) Langtern deriver (1210, 7220, 7230) Langtern deriver labilities and abor analatory payments (7240) Doher inger medierne labilities (1250, 7290) Advances trem bayers and catornes (7300) Langtern barries (1280) Langtern barries (1280) Langter barries (128	S10           520           S30           S40           S50           S60           S70           S60           S70           S60           G00           G01           G02           G10           G20           G30           G40           G50           G60           G70           G80           G90           700           710           720           740	11386410.00 1386410.00 311236.00 311236.00 642812.00 542212.00 66696.00 2812.00	1421684.00 1421684.00 397531.00 46211.00 85442.00 509482.00

12	Report on financial results					
	Indicator name		At the beginning of the reporting period		At the end of the reporting period	
			income (profit)	expenses (losses)	income (profit)	expenses (losses)
	Net revenue from sales of products (goods, works and services)	010				
	Cost of goods sold (goods, works and services)	020				
	Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
	Period expenditures, total (lines 050+060+070+080), including:	040		5153620.00		4765510.00
	Costs to Sell	050				
	Administrative expenses	060		3819182.00		3443595.00
	Other operating expenses	070		1334438.00		1321915.00
	Expenses of the reporting period excluded from the tax base in the future	080				
	Other income from operating activities	090	663970.00		806986.00	
	Income (loss) from main activity (lines 030-040+090)	100		4489650.00		395852.00
	Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	6027014.00		7691455.00	
	Dividend income	120	5844363.00		761218.00	
	Interest income	130				
	Income from long-term lease	140	182651.00		79276.00	
	Income from foreign exchange rate differences	150				
	Other income from financing activities	160				
	Expenses from financial operations (lines 180+190+200+210), including:	170		264286.00		22960.00
	Expenses in the form of interest	180				
	Expenses in the form of interest on long-term lease	190				
	Loss from foreign exchange rate differences	200		264286.00		22960.00
	Other expenses from financial operations	210				
-	Income (loss) from general operations (lines 100+110-170)	220	1273078.00		3709970.00	
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240	1273078.00		3709970.00	
	Income tax	250				
	Other taxes and fees on profits	260				
	Net profit (loss) of the reporting period (lines 240-250-260)	270	1273078.00		3709970.00	