

**APPENDIX No. 1**  
**to the Rules for the provision and**  
**publication of information on the**  
**securities market**

**QUARTERLY REPORT OF THE ISSUER ON THE RESULTS**  
**OF THE 9 MONTH OF 2021 YEAR**

1.	<b>NAME OF THE ISSUER:</b>			
	Full:	Joint-stock company Uztransgaz		
	Short:	JSC Uztransgaz		
	Name of stock exchange ticker:	UTG		
2.	<b>CORPORATE NEWS</b>			
	Location:	31a, Yusuf Khos Khojib str, Tashkent, Uzbekistan		
	Postal address:	100031, 31a, Yusuf Khos Khojib str, Tashkent, Uzbekistan		
	E-mail address:	<a href="mailto:info@utg.uz">info@utg.uz</a>		
	Official Website:	<a href="http://www.utg.uz">www.utg.uz</a>		
3.	<b>BANK INFORMATION</b>			
	Name of servicing bank:	JSCB "Uzpromstroybank" Rakat branch		
	Current account:	20210000900117836001		
	MFI:	00435		
4.	<b>REGISTRATION AND IDENTIFICATION NUMBERS</b>			
	assigned by the registration authority::	11-000843		
	assigned by the state tax service (TIN):	200626188		
	assigned by state statistics authorities:			
	CFO:	144		
	КТУТ:	154269		
	ИФУТ:	51130		
	МҲОБТ:	1726287		
5	<b>BALANCE SHEET (FORM 1)</b>			
	<b>Name of indicator</b>	<b>Code string</b>	<b>At the beginning of the reporting period</b>	<b>At the end of the reporting period</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>			
	Initial (replacement) value (01,03)	010	12130486611	12232869575
	Depreciation amount (0200)	011	9433851371	9840465695
	Residual (book) value (lines 010-011)	12	2696635240	2392403880
	<b>Intangible assets:</b>			
	Initial value (0400)	020	64375	64375
	Depreciation amount (0500)	021	42380	52037
	Residual value (carrying amount) (020-021)	022	21995	12338

Long-term investments, total (lines: 040+050+060+070+080), including:	030	151668491	151513656
Securities (0610)	040	78010939	77856104
Investments in subsidiaries (0620)	050	61013998	61013998
Investments in associated companies (0630)	060	0	0
Investments in enterprises with foreign capital (0640)	070	12623759	12623759
Other long-term investments (0690)	080	19795	19795
Equipment for installation (0700)	090	2010005	718088
Capital investments (0800)	100	69596769	1357310114
Long-term receivables (0910, 0920, 0930, 0940)	110	414348442	885689981
<b>Out of which, over due receivables</b>	111	0	0
Long-term deferred expenses (0950, 0960, 0990)	120	3334280942	4787648057
<b>TOTAL ON SECTION I (012+022+030+090+100+110+120)</b>	130		
<b>II. CURRENT ASSETS</b>		6056805584	5945474344
Inventories, total (lines 150+160+170+180), including:	140	349561078	180937239
Inventories in stock (1000,1100,1500,1600)	150	17750692	
Work in progress (2000, 2100, 2300, 2700)	160	63899	39207
Finished products (2800)	170	5689429915	5764497898
Goods (2900 less 2980)	180	18534451	19065245
Future expenses (3100)	190	0	0
Deferred expenses (3200)	200	17067175263	18740348324
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	0	0
out of which: receivables in arrears	211	4155837009	4994990784
Receivables due from buyers and customers (4000 less 4900)	220	57018023	68463438
Receivables due from subdivisions (4110)	230	9140845758	9835145644
Receivables due from subsidiaries and associates (4120)	240	682135	246016
Advances to employees (4200)	250	540683109	501261278
Advances to suppliers and contractors (4300)	260	141416493	250755737
Advances for taxes and levies on budget (4400)	270	8107140	8367640
Advances to target funds and on insurance (4500)	280	0	0
Receivables due from founders to authorized capital (4600)	290	39276134	38366141
Receivables due from personnel on other operations (4700)	300	3040327485	3111215084
Other account receivables (4800)	310	162061127	128137624
Cash, total (lines 330+340+350+360), including:	320	0	0
Cash on hand (5000)	330	46195979	12310585
Cash on settlement account (5100)	340	15338684	26284619
Cash in foreign currency (5200)	350	100526464	89542420
Other cash and cash equivalents (5500, 5800, 5700)	360	0	0
Short-term investments (5800)	370	1386882	1377956
Other current assets (5900)	380	1 386 882	1 384 126
<b>TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)</b>	390	23305963307	24834403493
<b>Total on assets of balance (130+390)</b>	400	26640244249	29622051550
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	484532534	484532534
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4313931530	4122185152
Treasury stock (8600)	440	0	0
Retained earnings (uncovered loss) (8700)	450	-8399451379	-12532197628
Special-purpose receipts (8800)	460	446051777	446051777
Reserves for future expenses and payments (8900)	470	0	0

<b>TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)</b>	<b>480</b>	<b>-3154935538</b>	<b>-7479428165</b>
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	7861345412	7502008844
including: long-term accounts payable (lines 500+520+540+580+590)	491	0,00	0,00
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		
Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	7861345412	7502008844
Long-term borrowings (7820, 7830, 7840)	580		
Other long-term accounts payable (7900)	590	21933834375	29599470871
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	21408737303	27008528832
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601		
Out of which: accounts payable – in arrears	602	16491331563	20096683632
Due from suppliers and contractors (6000)	610	37972488	66279436
Due to subdivisions (6110)	620	2117515278	2912874853
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650	41106	41106
Other deferred liabilities (6250, 6290)	660	887871831	810574135
Advances received (6300)	670	226091849	255570903
Due to budget (6400)	680	226 144 910	356 101 270
Due to insurance (6510)	690	0	0
Due to state target funds (6520)	700	614095978	618048014
Due to founders (6600)	710	3584342	3352741
Salaries payable (6700)	720	20345822	25447659
Short-term bank loans (6810)	730		1504839554
Short-term borrowings (6820, 6830, 6840)	740		0
Current portion of long-term liabilities (6950)	750	525055966	1086061379
Other accounts payable (6900 except 6950)	760	1047900640	2285976895
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>29795179787</b>	<b>37101479715</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>26640244249</b>	<b>29622051550</b>

<b>6</b>	<b>Report on financial results (thousand soums)</b>					
	<b>Name of indicator</b>	<b>Code string</b>	<b>At the beginning of the reporting period</b>		<b>At the beginning of the reporting period</b>	
			<b>Income</b>	<b>expenses</b>	<b>Income</b>	<b>expenses</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
	Net revenue from sales of products (goods, works and services)	010	13172319598	x	12888805344	x
	Cost of goods sold (goods, works and services)	020	x	13527372537	x	12615993106

Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	0	355052939	272812238	0
Period expenditures, total (lines 050+060+070+080), including:	040	x	457559363	x	335786492
Costs to Sell	050	x		x	
Administrative expenses	060	x	59668928	x	49284878
Other operating expenses	070	x	397890435	x	286501614
Expenses of the reporting period excluded from the tax base in the future	080	x		x	
Other income from operating activities	090	145695997	x	939242708	x
Income (loss) from main activity (lines 030-040+090)	100	0	666916305	876268454	0
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1894755725	x	479078526	x
Dividend income	120	4063998	x	3351	x
Interest income	130		x	623541	x
Income from long-term lease	140	317539	x	421890	x
Income from foreign exchange rate differences	150	1890374188	x	478029744	x
Other income from financing activities	160		x		x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	3734702730	x	5652578219
Expenses in the form of interest	180		188496762		72937016
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	3546205968	x	5579641203
Other expenses from financial operations	210	x	0	x	
Income (loss) from general operations (lines 100+110-170)	220	0	2506863310	0	4297231239
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	0	2506863310	0	4297231239
Income tax	250	x		x	
Other taxes and fees on profits	260	x		x	
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	<b>0</b>	<b>2506863310</b>	<b>0</b>	<b>4297231239</b>

Chairman of the Board

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Chief Accountant

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Full name of the authorized person who posted the information on the website:

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