

QUARTERLY REPORT OF THE ISSUER FOR THE FIRST HALF OF 2022

NAME OF THE ISSUER:				
1.	Full:	Joint-stock company Uztransgaz		
	Short:	JSC Uztransgaz		
	Name of stock exchange ticker:	UTG		
CORPORATE NEWS				
2.	Location:	31a, Yusuf Khos Khojib str, Tashkent, Uzbekistan		
	Postal address:	100031, 31a, Yusuf Khos Khojib str, Tashkent, Uzbekistan		
	E-mail address:	info@utg.uz		
	Official Website:	www.utg.uz		
BANK INFORMATION				
3.	Name of servicing bank:	JSCB "Uzpromstroybank" Rakat branch		
	Current account:	20210000900117836001		
	MFI:	00435		
REGISTRATION AND IDENTIFICATION NUMBERS				
4.	assigned by the registration authority::	11-000843		
	assigned by the state tax service (TIN):	200626188		
	assigned by state statistics authorities:			
	CFO:	144		
	KTYT:	154269		
	ИФУТ:	51130		
	МХОБТ:	1726287		
5	BALANCE SHEET (FORM 1)			
	Name of indicator	Code string	At the beginning of the reporting period	At the end of the reporting period
	1	2	3	4
	ASSETS			
	I. Long-term assets			
	Non-Current Assets:			
	Initial (replacement) value (01,03)	010	13 700 851 980,00	12 289 680 179,00
	Depreciation amount (0200)	011	11 086 957 184,00	10 145 292 913,00
	Residual (book) value (lines 010-011)	12	2 613 894 796,00	2 144 387 266,00
	Intangible assets:			
	Initial value (0400)	020	64 375,00	64 375,00
	Depreciation amount (0500)	021	55 255,00	61 693,00
	Residual value (carrying amount) (020-021)	022	9 120,00	2 682,00
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	272 071 652,00	272 071 652,00
	Securities (0610)	040	77 856 104,00	77 856 104,00
	Investments in subsidiaries (0620)	050	62 700 445,00	62 700 445,00
	Investments in associated companies (0630)	060	0	0
Investments in enterprises with foreign capital (0640)	070	12 321 501,00	12 321 501,00	

Other long-term investments (0690)	080	119 193 602,00	119 193 602,00
Equipment for installation (0700)	090	738 086,00	956 936,00
Capital investments (0800)	100	2 646 078 017,00	4 010 500 938,00
Long-term receivables (0910, 0920, 0930, 0940)	110	868 473 494,00	732 729 179,00
Long-term deferred expenses (0950, 0960, 0990)	120		
TOTAL ON SECTION I (012+022+030+090+100+110+120)	130	6 401 265 165,00	7 160 648 653,00
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	5 188 961 078,00	5 117 359 307,00
Inventories in stock (1000,1100,1500,1600)	150	203 244 692,00	331 286 583,00
Work in progress (2000, 2100, 2300, 2700)	160	12 282 359,00	474 444,00
Finished products (2800)	170	33 649,00	20 061,00
Goods (2900 less 2980)	180	4 973 400 378,00	4 785 578 219,00
Future expenses (3100)	190	11 069 762,00	10 834 418,00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	18 960 733 210,00	21 393 111 712,00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3 987 071 118,00	4 992 874 402,00
Receivables due from subdivisions (4110)	230	751 626 184,00	1 222 684 503,00
Receivables due from subsidiaries and associates (4120)	240	10 713 498 225,00	11 562 332 426,00
Advances to employees (4200)	250	460 616,00	504 308,00
Advances to suppliers and contractors (4300)	260	464 004 781,00	527 322 949,00
Advances for taxes and levies on budget (4400)	270	81 803 857,00	494 221 472,00
Advances to target funds and on insurance (4500)	280	8 971 814,00	9 146 915,00
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	46 395 614,00	42 912 062,00
Other account receivables (4800)	310	3 658 527 185,00	3 763 797 178,00
Cash, total (lines 330+340+350+360), including:	320	708 866 776,00	222 699 220,00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	36 703 850,00	12 372 963,00
Cash in foreign currency (5200)	350	55 003 775,00	66 208 731,00
Other cash and cash equivalents (5500, 5800, 5700)	360	617 159 151,00	144 117 526,00
Short-term investments (5800)	370		
Other current assets (5900)	380	1 372 074,00	1 348 861,00
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	24 871 002 900,00	26 745 353 518,00
Total on assets of balance (130+390)	400	31 272 268 065,00	33 906 002 171,00
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	484 532 534,00	484 532 534,00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4 514 501 553,00	4 193 170 523,00
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-10 750 716 596	-11 501 708 953
Special-purpose receipts (8800)	460	424 922 857	423 699 672
Reserves for future expenses and payments (8900)	470		
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	-5 326 759 652,00	-8 290 561 677,00
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	5 573 288 926,00	9 652 988 027,00
including: long-term accounts payable (lines 500+520+540+580+590)	491	0,00	0,00

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		
Long-term borrowings (7820, 7830, 7840)	580	5 573 288 926,00	9 652 988 027,00
Other long-term accounts payable (7900)	590		
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	31 025 738 791,00	32 543 575 821,00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	26 692 485 481,00	31 107 103 150,00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	20 874 557 680,00	23 215 712 591,00
Due to subdivisions (6110)	620	454 193 264,00	770 684 735,00
Due to subsidiaries and associates (6120)	630	2 815 387 418,00	3 694 809 482,00
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	41 106,00	80 387,00
Advances received (6300)	670	570 625 990,00	1 133 721 800,00
Due to budget (6400)	680	444 764 791,00	187 487 719,00
Due to insurance (6510)	690		
Due to state target funds (6520)	700	641 160 452,00	633 775 006,00
Due to founders (6600)	710	3 797 802,00	3 631 445,00
Salaries payable (6700)	720	23 631 471,00	38 688 141,00
Short-term bank loans (6810)	730	279 097 363,00	170 401 027,00
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	4 054 114 841,00	1 265 991 257,00
Other accounts payable (6900 except 6950)	760	1 318 559 877,00	2 199 276 966,00
Total on section II (lines 490+600)	770	36 599 027 717,00	42 196 563 848,00
Total on liabilities of balance sheet (lines 480+770)	780	31 272 268 065,00	33 906 002 171,00

6 Report on financial results (thousand soums)					
Name of indicator	Code string	At the beginning of the reporting period		At the beginning of the reporting period	
		Income	expenses	Income	expenses
1	2	3	4	5	6
Net revenue from sales of products (goods, works and services)	010	9 240 022 970,00	x	9 160 443 622,00	x
Cost of goods sold (goods, works and services)	020	x	10 797 062 225,00	x	11 378 944 532,00
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	0,00	1 557 039 255,00	0,00	2 218 500 910,00
Period expenditures, total (lines 050+060+070+080), including:	040	x	267 697 520,00	x	224 900 111,00
Costs to Sell	050	x		x	
Administrative expenses	060	x	33 858 013,00	x	46 341 066,00
Other operating expenses	070	x	233 839 507,00	x	178 559 045,00

Expenses of the reporting period excluded from the tax base in the future	080	x		x	
Other income from operating activities	090	930 409 776,00	x	191 986 409,00	x
Income (loss) from main activity (lines 030-040+090)	100	0,00	894 326 999,00	0,00	2 251 414 612,00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	300 209 977,00	x	2 514 960 140,00	x
Dividend income	120	3 351,00	x		x
Interest income	130	623 541,00	x		x
Income from long-term lease	140	3 890,00	x	211 784,00	x
Income from foreign exchange rate differences	150	299 579 195,00	x	2 514 683 693,00	x
Other income from financing activities	160		x	64 663,00	x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	911 912 558,00	x	2 904 548 693,00
Expenses in the form of interest	180		67 692 753,00		337 054 742,00
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	844 219 805,00	x	2 567 493 951,00
Other expenses from financial operations	210	x		x	
Income (loss) from general operations (lines 100+110-170)	220	0,00	1 506 029 580,00	0,00	2 641 003 165,00
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240	0,00	1 506 029 580,00	0,00	2 641 003 165,00
Income tax	250	x		x	
Other taxes and fees on profits	260	x		x	
Net profit (loss) of the reporting period (lines 240-250-260)	270	0,00	1 506 029 580,00	0,00	2 641 003 165,00