

QUARTERLY REPORT OF THE ISSUER FOR NINE MONTHS 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	
	assigned by the registration authority:: 11-000843
	assigned by the state tax service (TIN): 200626188
4.	assigned by state statistics authorities:
	CFO: 144
	КТУТ: 154269
	ИФУТ: 51130
	МҲОБТ: 1726287

Balance sheet (Form 1) and Report on financial results (Form 2) attached.

Chairman of the Board

B.R. Narmatov

Chief Accountant

A.K.Xonnazarov

Authorized person who posted the information on the website:

N.M. Muradova

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	12 175 602 493	12 377 735 336
Depreciation amount (0200)	011	9 467 327 849	9 727 205 587
Residual (book) value (lines 010-011)	12	2 708 274 644	2 650 529 749
Intangible assets:			
Initial value (0400)	020	64 375	64 375
Depreciation amount (0500)	021	42 380	48 818
Residual value (carrying amount) (020-021)	022	21 995	15 557
Long-term investments, total (lines: 040+050+060+070+080), including:	030	151 668 491	151 513 656
Securities (0610)	040	78 010 939	77 856 104
Investments in subsidiaries (0620)	050	61 013 998	61 013 998
Investments in associated companies (0630)	060	0	0
Investments in enterprises with foreign capital (0640)	070	12 623 759	12 623 759
Other long-term investments (0690)	080	19 795	19 795
Equipment for installation (0700)	090	2 010 005	889 734
Capital investments (0800)	100	69 596 769	297 617 226
Long-term receivables (0910, 0920, 0930, 0940)	110	414 348 442	416 310 302
Out of which, over due receivables	111	0	0
Long-term deferred expenses (0950, 0960, 0990)	120	0	0
TOTAL ON SECTION I (012+022+030+090+100+110+120)	130	3 345 920 346	3 516 876 224
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	6 056 805 584	6 118 829 753
Inventories in stock (1000,1100,1500,1600)	150	349 561 078	211 501 095
Work in progress (2000, 2100, 2300, 2700)	160	17 750 692	11 483 890
Finished products (2800)	170	63 899	57 224
Goods (2900 less 2980)	180	5 689 429 915	5 895 787 544
Future expenses (3100)	190	18 534 451	19 569 130
Deferred expenses (3200)	200	0	0
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	17 067 175 263	20 278 436 906
out of which: receivables in arrears	211	0	0
Receivables due from buyers and customers (4000 less 4900)	220	4 155 837 009	5 431 248 929
Receivables due from subdivisions (4110)	230	570 180 723	637 840 868
Receivables due from subsidiaries and associates (4120)	240	9 140 845 758	10 194 568 673
Advances to employees (4200)	250	682 135	839 552
Advances to suppliers and contractors (4300)	260	540 683 109	419 559 728
Advances for taxes and levies on budget (4400)	270	141 416 493	372 797 801
Advances to target funds and on insurance (4500)	280	8 107 140	8 857 693
Receivables due from founders to authorized capital (4600)	290	0	0
Receivables due from personnel on other operations (4700)	300	39 276 134	38 605 539
Other account receivables (4800)	310	3 040 327 485	3 811 958 991
Cash, total (lines 330+340+350+360), including:	320	162 782 143	248 178 978
Cash on hand (5000)	330	0	0
Cash on settlement account (5100)	340	46 195 979	14 813 152

Cash in foreign currency (5200)	350	15 338 684	20 083 360
Other cash and cash equivalents (5500, 5800, 5700)	360	101 247 480	213 282 466
Short-term investments (5800)	370	0	0
Other current assets (5900)	380	1 386 882	1 377 957
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	23 306 684 323	26 666 392 724
Total on assets of balance (130+390)	400	26 652 604 669	30 183 268 948
LIABILITIES			
I. Sources of own funds			
Authorized capital (8300)	410	484 532 534	484 532 534
Additional paid-in capital (8400)	420	0	0
Reserve capital (8500)	430	4 161 753 899	4 170 892 287
Treasury stock (8600)	440	0	0
Retained earnings (uncovered loss) (8700)	450	-8 234 966 389	-9 740 995 969
Special-purpose receipts (8800)	460	446 051 777	446 051 777
Reserves for future expenses and payments (8900)	470	0	0
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	-3 142 628 179	-4 639 519 371
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	7 861 345 412	6 454 265 598
including: long-term accounts payable (lines 500+520+540+580+590)	491	0	0
Out of which: Long term accounts payable	492	0	0
Long-term accounts due to suppliers and contractors (7000)	500	0	0
Long-term accounts due to subdivisions (7110)	510	0	0
Long term accounts due to subsidiaries and associates (7120)	520	0	0
Long-term deferred income (7210, 7220, 7230)	530	0	0
Long-term deferred tax liabilities and other mandatory payments (7240)	540	0	0
Other long-term deferred liabilities (7250, 7290)	550	0	0
Advances from buyers and customers (7300)	560	0	0
Long-term bank loans (7810)	570	0	0
Long-term borrowings (7820, 7830, 7840)	580	7 861 345 412	6 454 265 598
Other long-term accounts payable (7900)	590	0	0
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+ +730+740+750+760)	600	21 933 887 436	28 368 522 721
including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760)	601	21 408 790 364	26 555 326 967
Out of which: accounts payable – in arrears	602	0	0
Due from suppliers and contractors (6000)	610	16 491 331 563	21 302 800 609
Due to subdivisions (6110)	620	367 972 488	369 891 912
Due to subsidiaries and associates (6120)	630	2 117 515 278	1 928 697 955
Deferred income (6210, 6220, 6230)	640	0	0
Deferred liabilities for taxes and mandatory payments (6240)	650	0	0
Other deferred liabilities (6250, 6290)	660	41 106	41 106
Advances received (6300)	670	887 871 831	605 940 630
Due to budget (6400)	680	226 144 910	380 086 024
Due to insurance (6510)	690	0	0
Due to state target funds (6520)	700	614 095 978	621 325 950
Due to founders (6600)	710	3 584 342	3 474 488
Salaries payable (6700)	720	20 345 822	21 636 135
Short-term bank loans (6810)	730	0	157 363 000
Short-term borrowings (6820, 6830, 6840)	740	0	0

Current portion of long-term liabilities (6950)	750	525 055 966	1 655 791 648
Other accounts payable (6900 except 6950)	760	1 047 900 640	1 691 365 176
Total on section II (lines 490+600)	770	29 795 232 848	34 822 788 319
Total on liabilities of balance sheet (lines 480+770)	780	26 652 604 669	30 183 268 948

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	9 628 087 616	X	9 240 022 970	X
Cost of goods sold (goods, works and services)	020	X	9 181 641 831	X	10 797 062 225
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	446 445 785		0	1 557 039 255
Period expenditures, total (lines 050+060+070+080), including:	040	X	934 683 506	X	267 697 520
Costs to Sell	050	X		X	
Administrative expenses	060	X	39 543 356	X	33 858 013
Other operating expenses	070	X	895 140 150	X	233 839 507
Expenses of the reporting period excluded from the tax base in the future	080	X		X	
Other income from operating activities	090	36 156 448	X	930 409 776	X
Income (loss) from main activity (lines 030-040+090)	100	-452 081 273		0	894 326 999
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	1 767 992 569	X	300 209 977	X
Dividend income	120	4 883	X	3 351	X
Interest income	130		X	623 541	X
Income from long-term lease	140	211 370	X	3 890	X
Income from foreign exchange rate differences	150	1 767 776 316	X	299 579 195	X
Other income from financing activities	160		X		X
Expenses from financial operations (lines 180+190+200+210), including:	170	X	3 258 447 929	X	911 912 558
Expenses in the form of interest	180	X	147 047 390	X	67 692 753
Expenses in the form of interest on long-term lease	190	X		X	
Loss from foreign exchange rate differences	200				
Other expenses from financial operations	210	X	3 111 400 539	X	844 219 805
Income (loss) from general operations (lines 100+110-170)	220	X		X	
Extraordinary profits and losses	230		1 942 536 633	0	1 506 029 580

Profit (loss) before income tax (lines 220+/-230)	240				
Income tax	250	0	1 942 536 633	0	1 506 029 580
Other taxes and fees on profits	260	X		X	
Net profit (loss) of the reporting period (lines 240- 250-260)	270	0	1 942 536 633	0	1 506 029 580