**QUARTERLY REPORT OF THE ISSUER FOR THE THIRD QUATER REPORT OF 2023**

|  |  |
| --- | --- |
| 1. | **NAME OF THE ISSUER:** |
| Full: | Joint-stock company Uztransgaz |
| Short: | JSC Uztransgaz |
| Name of stock exchange ticker:  | UTG |
| 2. | **CORPORATE NEWS** |
| Location: | Tashkent city, st. Shakhrisabzs, 85a, Republic of Uzbekistan |
| Postal address: | 100047, Tashkent city, st. Shakhrisabz, 85a, Republic of Uzbekistan |
| E-mail address: | info@utg.uz |
| Official Website: | [www.utg.uz](http://www.utg.uz) |
| 3. | **BANK INFORMATION** |
| Name of servicing bank: | JSCB "Uzpromstroybank" Rakat branch |
| Current account: | 20210000000117836001 |
| MFI: | 00440 |
| 4. | **REGISTRATION AND IDENTIFICATION NUMBERS** |
| 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 | **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 | 12 314 307 827,00 | 12 322 628 546,00 |
| Depreciation amount (0200) |  011 | 10 524 733 585,00 | 10 917 761 686,00 |
| Residual (book) value (lines 010-011) | 12 | 1 789 574 242,00 | 1 404 866 860,00 |
| **Intangible assets:** |   |  |  |
| Initial value (0400) |  020 | 64 375,00 | 64 375,00 |
| Depreciation amount (0500) |  021 | 64 375,00 | 64 375,00 |
| Residual value (carrying amount) (020-021) |  022 | 0,00 | 0,00 |
| Long-term investments, total (lines: 040+050+060+070+080), including: | 030 | 277 156 841,00 | 256 675 845,00 |
| Securities (0610) |  040 | 77 748 469,00 | 56 767 472,00 |
| Investments in subsidiaries (0620) |  050 | 67 893 269,00 | 68 393 270,00 |
| Investments in associated companies (0630) |  060 |  |  |
| 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 | 5 259 982,00 | 719 571,00 |
| Capital investments (0800) | 100 | 4 981 518 152,00 | 5 422 344 723,00 |
| Long-term receivables (0910, 0920, 0930, 0940) | 110 | 603 149 081,00 | 370 959 620,00 |
| Long-term deferred expenses (0950, 0960, 0990) | 120 |  |  |
| **TOTAL ON SECTION I (012+022+030+090+100+110+120)** | 130 | 7 656 658 298,00 | 7 455 566 619,00 |
| **II. CURRENT ASSETS** |  |  |  |
| Inventories, total (lines 150+160+170+180), including: | 140 | 8 088 031 275,00 | 7 590 327 803,00 |
| Inventories in stock (1000,1100,1500,1600) |  150 | 358 079 569,00 | 496 981 345,00 |
| Work in progress (2000, 2100, 2300, 2700) |  160 |  |  |
| Finished products (2800) |  170 | 46 456,00 | 92 210,00 |
| Goods (2900 less 2980) |  180 | 7 729 905 250,00 | 7 093 254 248,00 |
| Future expenses (3100) |  190 | 11 523 335,00 | 11 374 403,00 |
| Deferred expenses (3200) | 200 |  |  |
| Receivables, total (lines 220+240+250+260+270+280+290+300+310) | 210 | 18 048 166 280,00 | 16 869 783 271,00 |
| out of which: receivables in arrears | 211 |  |  |
| Receivables due from buyers and customers (4000 less 4900) | 220 | 3 887 798 263,00 | 3 022 609 537,00 |
| Receivables due from subdivisions (4110) | 230 | 662 507 494,00 | 826 960 431,00 |
| Receivables due from subsidiaries and associates (4120) | 240 | 10 643 925 687,00 | 10 461 897 132,00 |
| Advances to employees (4200) | 250 | 362 775,00 | 598 438,00 |
| Advances to suppliers and contractors (4300) | 260 | 431 617 613,00 | 438 255 522,00 |
| Advances for taxes and levies on budget (4400) | 270 | 182 939 088,00 | 111 067 635,00 |
| Advances to target funds and on insurance (4500) | 280 | 3 142 682,00 | 2 704 655,00 |
| Receivables due from founders to authorized capital (4600) | 290 |  |  |
| Receivables due from personnel on other operations (4700) | 300 | 46 521 535,00 | 11 028 985,00 |
| Other account receivables (4800) | 310 | 2 851 858 637,00 | 2 821 621 367,00 |
| Cash, total (lines 330+340+350+360), including: | 320 | 587 514 848,00 | 329 546 423,00 |
| Cash on hand (5000) | 330 |  |  |
| Cash on settlement account (5100) | 340 | 13 867 676,00 | 27 025 166,00 |
| Cash in foreign currency (5200) | 350 | 114 881 375,00 | 97 359 438,00 |
| Other cash and cash equivalents (5500, 5800, 5700) | 360 | 458 765 797,00 | 205 161 819,00 |
| Short-term investments (5800) | 370 |  |  |
| Other current assets (5900) | 380 | 1 352 141,00 |  |
| **TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)** | 390 | 26 736 587 879,00 | 24 801 031 900,00 |
| **Total on assets of balance (130+390)** | 400 | 34 393 246 177,00 | 32 256 598 519,00 |
| **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 | 4 154 925 405,00 | 4 154 072 302,00 |
| Treasury stock (8600) | 440 |  |  |
| Retained earnings (uncovered loss) (8700) | 450 | -12 919 095 615,00 | -6 456 776 867,00  |
| Special-purpose receipts (8800) | 460 | 423 336 820,00 | 421 327 055,00 |
| Reserves for future expenses and payments (8900) | 470 |  |  |
| **TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)** | 480 | -7 856 300 856,00 | -1 396 844 976,00 |
| **II. LIABILITIES** |  |  |  |
| Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590) | 490 | 10 393 286 418,00 | 9 688 649 821,00 |
| including: long-termaccounts 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 | 10 393 286 418,00 | 9 688 649 821,00 |
| 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 | 31 856 260 615,00 | 23 964 793 674,00 |
| including: current accounts payable (lines 610+630+650+670+6 80+6 90+700+710+720+760) | 601 | 30 945 833 434,00 | 22 532 021 517,00 |
| Out of which: accounts payable – in arrears | 602 |  |  |
| Due from suppliers and contractors (6000) | 610 | 24 281 874 561,00 | 15 374 865 587,00 |
| Due to subdivisions (6110) | 620 | 595 893 770,00 | 618 827 335,00 |
| Due to subsidiaries and associates (6120) | 630 | 3 438 761 914,00 | 3 445 608 548,00 |
| Deferred income (6210, 6220, 6230) | 640 |  |  |
| Deferred liabilities for taxes and mandatory payments (6240) | 650 |  |  |
| Other deferred liabilities (6250, 6290) | 660 | 80 387,00 | 80 387,00 |
| Advances received (6300) | 670 | 1 572 487 303,00 | 2 663 004 328,00 |
| Due to budget (6400) | 680 | 168 857 814,00 | 15 011,00 |
| Due to insurance (6510) | 690 |  |  |
| Due to state target funds (6520) | 700 | 662 426 547,00 | 712 998 851,00 |
| Due to founders (6600) | 710 | 3 600 368,00 | 3 579 603,00 |
| Salaries payable (6700) | 720 | 730 899,00 | 30 874 472,00 |
| Short-term bank loans (6810) | 730 | 249 976 500,00 | 213 050 112,00 |
| Short-term borrowings (6820, 6830, 6840) | 740 |  |  |
| Current portion of long-term liabilities (6950) | 750 | 660 370 294,00 | 1 219 641 658,00 |
| Other accounts payable (6900 except 6950) | 760 | 817 094 028,00 | 301 075 117,00 |
| **Total on section II (lines 490+600)** | 770 | 42 249 547 033,00 | 33 653 443 495,00 |
| **Total on liabilities of balance sheet (lines 480+770)** | **780** | 34 393 246 177,00 | 32 256 598 519,00 |

|  |  |
| --- | --- |
| **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 | 12 308 170 111,00 | **x** | 9 701 888 825,00 | **x** |
| Cost of goods sold (goods, works and services) | 020 | **x** | 14 684 124 565,00  | **x** | 5 820 241 323,00 |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030 | 0,00 | 2 375 954 454,00 | 3 881 647 502,00 | 0,00 |
| Period expenditures, total (lines 050+060+070+080), including: | 040 | **x** | 386 155 967,00 | **x** | 1 572 556 570,00 |
| Costs to Sell | 050 | **x** |  | **x** |  |
| Administrative expenses | 060 | **x** | 71 497 074,00 | **x** | 76 009 911,00 |
| Other operating expenses | 070 | **x** | 314 658 893,00 | **x** | 1 496 546 659,00 |
| Expenses of the reporting period excluded from the tax base in the future | 080 | **x** |  | **x** |  |
| Other income from operating activities | 090 | 1 273 363 481,00 | **x** | 7 078 048 051,00 | **x** |
| Income (loss) from main activity (lines 0З0-040+090) | 100 | 0,00 | 1 488 746 940,00 | 9 387 138 983,00 | 0,00 |
| Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110 | 3 089 523 692,00 | **x** | 631 695 131,00 | **x** |
| Dividend income | 120 | 1 053,00 | **x** | 19 845,00 | **x** |
| Interest income | 130 |  | **x** |  | **x** |
| Income from long-term lease | 140 | 316 125,00 | **x** | 329 333,00 | **x** |
| Income from foreign exchange rate differences | 150 | 3 089 141 851,00 | **x** | 627 844 669,00 | **x** |
| Other income from financing activities | 160 | 64 663,00 | **x** | 3 501 284,00 | **x** |
| Expenses from financial operations (lines 180+190+200+210), including: | 170 | **x** | 3 930 121 029,00 | **x** | 3 550 347 301,00 |
| Expenses in the form of interest | 180 |  | 443 431 950,00 |  | 480 479 220,00 |
| Expenses in the form of interest on long-term lease | 190 | **x** |  | **x** |  |
| Loss from foreign exchange rate differences | 200 | **x** | 3 486 689 079,00 | **x** | 3 066 058 605,00 |
| Other expenses from financial operations | 210 | **x** |  | **X** | 3 809 476,00 |
| Income (loss) from general operations (lines 100+110-170) | 220 | 0,00 | 2 329 344 277,00 | 6 468 486 813,00 | 0,00 |
| Extraordinary profits and losses | 230 |  |  |  |  |
| Profit (loss) before income tax (lines 220+/-230) | 240 | 0,00 | 2 329 344 277,00 | 6 468 486 813,00 | 0,00 |
| 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 | 2 329 344 277,00 | 6 468 486 813,00 | 0,00 |