

**QUARTERLY REPORT OF THE ISSUER ON THE RESULTS
OF THE FIRST QUARTER OF 2021 YEAR**

1.	NAME OF THE ISSUER:			
	Full:	Joint-stock company Uztransgaz		
	Short:	JSC Uztransgaz		
	Name of stock exchange ticker:	UTG		
2.	CORPORATE NEWS			
	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		
3.	BANK INFORMATION			
	Name of servicing bank:	JSCB "Uzpromstroybank" Rakat branch		
	Current account:	20210000900117836001		
	MFI:	00435		
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	12 175 602 493	12 365 653 577
	Depreciation amount (0200)	011	9 467 327 849	9 617 505 306
	Residual (book) value (lines 010-011)	12	2 708 274 644	2 748 148 271
	Intangible assets:			
	Initial value (0400)	020	64 375	64 375
	Depreciation amount (0500)	021	42 380	45 599
	Residual value (carrying amount) (020-021)	022	21 995	18 776
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	151 668 491	151 668 491
	Securities (0610)	040	78 010 939	78 010 939
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	1 095 170
Capital investments (0800)	100	69 596 769	350 513 795
Long-term receivables (0910, 0920, 0930, 0940)	110	414 348 442	417 256 801
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	3 668 701 304
II. CURRENT ASSETS			
Inventories, total (lines 150+160+170+180), including:	140	6 056 805 584	5 623 434 260
Inventories in stock (1000,1100,1500,1600)	150	349 561 078	226 619 333
Work in progress (2000, 2100, 2300, 2700)	160	17 750 692	11 127 206
Finished products (2800)	170	63 899	61 979
Goods (2900 less 2980)	180	5 689 429 915	5 385 625 742
Future expenses (3100)	190	18 534 451	19 271 458
Deferred expenses (3200)	200	0	0
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	17 067 175 263	18 834 496 014
out of which: receivables in arrears	211	0	0
Receivables due from buyers and customers (4000 less 4900)	220	4 155 837 009	4 639 656 612
Receivables due from subdivisions (4110)	230	570 180 723	439 427 696
Receivables due from subsidiaries and associates (4120)	240	9 140 845 758	10 130 278 325
Advances to employees (4200)	250	682 135	716 135
Advances to suppliers and contractors (4300)	260	540 683 109	322 956 709
Advances for taxes and levies on budget (4400)	270	141 416 493	306 764 045
Advances to target funds and on insurance (4500)	280	8 107 140	8 941 037
Receivables due from founders to authorized capital (4600)	290	0	0
Receivables due from personnel on other operations (4700)	300	39 276 134	39 015 959
Other account receivables (4800)	310	3 040 327 485	3 386 167 192
Cash, total (lines 330+340+350+360), including:	320	162 782 143	111 448 779
Cash on hand (5000)	330	0	0
Cash on settlement account (5100)	340	46 195 979	13 845 364
Cash in foreign currency (5200)	350	15 338 684	27 144 824
Other cash and cash equivalents (5500, 5800, 5700)	360	101 247 480	70 458 591
Short-term investments (5800)	370	0	0
Other current assets (5900)	380	1 386 882	1 384 126
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	23 306 684 323	24 590 034 637
Total on assets of balance (130+390)	400	26 652 604 669	28 258 735 941
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	4 171 081 564
Treasury stock (8600)	440	0	0
Retained earnings (uncovered loss) (8700)	450	-8 234 966 389	-9 099 668 331
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	-3 998 002 456
II. LIABILITIES			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	7 861 345 412	6 374 874 728

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	6 374 874 728
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	25 881 863 669
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	21 408 790 364	23 825 427 187
Out of which: accounts payable – in arrears	602	0	0
Due from suppliers and contractors (6000)	610	16 491 331 563	19 414 942 439
Due to subdivisions (6110)	620	367 972 488	354 179 107
Due to subsidiaries and associates (6120)	630	2 117 515 278	1 682 831 639
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	899 788 494
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	614 095 978	615 033 005
Due to founders (6600)	710	3 584 342	3 502 228
Salaries payable (6700)	720	20 345 822	21 128 872
Short-term bank loans (6810)	730	0	0
Short-term borrowings (6820, 6830, 6840)	740	0	0
Current portion of long-term liabilities (6950)	750	525 055 966	2 056 395 376
Other accounts payable (6900 except 6950)	760	1 047 900 640	832 099 240
Total on section II (lines 490+600)	770	29 795 232 848	32 256 738 397
Total on liabilities of balance sheet (lines 480+770)	780	26 652 604 669	28 258 735 941

Name of indicator	Code string	Report on financial results (thousand soums)			
		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	18 874 871 051	X	5 398 402 494	X
Cost of goods sold (goods, works and services)	020	X	16 579 947 434	X	6 555 300 828
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	2 294 923 617		0	1 156 898 334
Period expenditures, total (lines 050+060+070+080), including:	040	X	2 462 161 493	X	189 545 126

Costs to Sell	050	X		X	
Administrative expenses	060	X	90 087 913	X	16 959 446
Other operating expenses	070	X	2 372 073 580	X	172 585 680
Expenses of the reporting period excluded from the tax base in the future	080	X		X	
Other income from operating activities	090	658 106 263	X	470 253 784	X
Income (loss) from main activity (lines 030-040+090)	100	490 868 387		0	876 189 676
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	3 235 516 600	X	197 520 283	X
Dividend income	120	3 202 351	X		X
Interest income	130	387 001	X	623 541	X
Income from long-term lease	140	426 425	X		X
Income from foreign exchange rate differences	150	3 231 500 823	X	196 894 795	X
Other income from financing activities	160		X	1 947	X
Expenses from financial operations (lines 180+190+200+210), including:	170	X	5 753 277 762	X	186 032 549
Expenses in the form of interest	180	X	48 320 870	X	2 201 583
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	5 524 724 518	X	183 830 966
Income (loss) from general operations (lines 100+110-170)	220	X	180 232 374	X	
Extraordinary profits and losses	230		2 026 892 775	0	864 701 942
Profit (loss) before income tax (lines 220+/-230)	240				
Income tax	250	0	2 026 892 775	0	864 701 942
Other taxes and fees on profits	260	X		X	
Net profit (loss) of the reporting period (lines 240-250-260)	270	0	2 026 892 775	0	864 701 942

Chairman of the Board

Chief Accountant

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