

**QUARTERLY REPORT OF THE ISSUER FOR THE FIRST QUARTER OF 2023**

<b>NAME OF THE ISSUER:</b>	
1. Full:	Joint-stock company Uztransgaz
Short:	JSC Uztransgaz
Name of stock exchange ticker:	UTG
<b>CORPORATE NEWS</b>	
Location:	Tashkent city, st. Shakhrisabzskaya, d.85a, Republic of Uzbekistan
Postal address:	100047, Tashkent city, st. Shakhrisabzskaya, d.85a, Republic of 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>
<b>BANK INFORMATION</b>	
3. Name of servicing bank:	JSCB "Uzpromstroybank" Rakat branch
Current account:	20210000000117836001
MFI:	00440
<b>REGISTRATION AND IDENTIFICATION NUMBERS</b>	
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

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	12 314 307 827	12 318 140 147
	Depreciation amount (0200)	011	10 524 733 585	10 658 128 969
	Residual (book) value (lines 010-011)	12	1 789 574 242	1 660 011 178
	<b>Intangible assets:</b>			
	Initial value (0400)	020	64 375	64 375
	Depreciation amount (0500)	021	64 375	64 375
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030	277 156 841	277 656 842
	Securities (0610)	040	77 748 469	77 748 469
Investments in subsidiaries (0620)	050	67 893 269	68 393 270	
Investments in associated companies (0630)	060			
Investments in enterprises with foreign capital (0640)	070	12 321 501	12 321 501	

Other long-term investments (0690)	080	119 193 602	119 193 602
Equipment for installation (0700)	090	5 259 982	547 925
Capital investments (0800)	100	4 981 518 152	5 098 874 756
Long-term receivables (0910, 0920, 0930, 0940)	110	603 149 081	577 641 825
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022+030+090+100+110+120)</b>	130	7 656 658 298	7 614 732 526
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170+180), including:	140	8 088 031 275	7 955 675 081
Inventories in stock (1000,1100,1500,1600)	150	358 079 569	405 699 386
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170	46 456	39 061
Goods (2900 less 2980)	180	7 729 905 250	7 549 936 634
Future expenses (3100)	190	11 523 335	11 400 739
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	18 048 166 280	18 436 117 729
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	3 887 798 263	4 185 348 921
Receivables due from subdivisions (4110)	230	662 507 494	690 418 347
Receivables due from subsidiaries and associates (4120)	240	10 643 925 687	10 431 113 448
Advances to employees (4200)	250	362 775	368 014
Advances to suppliers and contractors (4300)	260	431 617 613	457 885 781
Advances for taxes and levies on budget (4400)	270	182 939 088	382 986 123
Advances to target funds and on insurance (4500)	280	3 142 682	81 487 027
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300	46 521 535	43 243 451
Other account receivables (4800)	310	2 851 858 637	2 853 684 964
Cash, total (lines 330+340+350+360), including:	320	587 514 848	338 701 881
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	13 867 676	39 160 234
Cash in foreign currency (5200)	350	114 881 375	52 431 016
Other cash and cash equivalents (5500, 5800, 5700)	360	458 765 797	247 110 631
Short-term investments (5800)	370		
Other current assets (5900)	380	1 352 141	1 341 297
<b>TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)</b>	390	26 736 587 879	26 743 236 727
<b>Total on assets of balance (130+390)</b>	400	34 393 246 177	34 357 969 253
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	484 532 534	484 532 534
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	4 154 925 405	4 154 924 432
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	-12 919 095 615	-11 021 815 540
Special-purpose receipts (8800)	460	423 336 820	421 485 951
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)</b>	480	-7 856 300 856	-5 960 872 623
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	10 393 286 418	10 562 547 053

including: long-term accounts payable (lines 500+520+540+580+590)	491		
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	10 562 547 053
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	29 756 294 823
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	30 945 833 434	29 242 236 478
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	24 281 874 561	23 346 627 760
Due to subdivisions (6110)	620	595 893 770	706 313 976
Due to subsidiaries and associates (6120)	630	3 438 761 914	3 549 036 812
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660	80 387	80 387
Advances received (6300)	670	1 572 487 303	598 993 067
Due to budget (6400)	680	168 857 814	183 444 182
Due to insurance (6510)	690		
Due to state target funds (6520)	700	662 426 547	750 764 248
Due to founders (6600)	710	3 600 368	3 592 591
Salaries payable (6700)	720	730 899	17 412 421
Short-term bank loans (6810)	730	249 976 500	205 000 000
Short-term borrowings (6820, 6830, 6840)	740		
Current portion of long-term liabilities (6950)	750	660 370 294	308 977 958
Other accounts payable (6900 except 6950)	760	817 094 028	792 365 397
<b>Total on section II (lines 490+600)</b>	<b>770</b>	<b>42 249 547 033</b>	<b>40 318 841 876</b>
<b>Total on liabilities of balance sheet (lines 480+770)</b>	<b>780</b>	<b>34 393 246 177</b>	<b>34 357 969 253</b>

<b>6 Report on financial results (thousand soums)</b>					
Name of indicator	Code string	At the beginning of the reporting period		At the beginning of the reporting period	
		Income	expenses	Income	expenses
<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	5 156 846 818	x	4 133 461 844	x
Cost of goods sold (goods, works and services)	020	x	6 830 711 768	X	1 744 251 750
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030		1 673 864 950	2 389 210 094	
Period expenditures, total (lines 050+060+070+080), including:	040	x	81 322 206	X	116 300 116
Costs to Sell	050	x		X	

Administrative expenses	060	x	19 912 189	X	23 426 190
Other operating expenses	070	x	61 410 017	X	92 873 926
Expenses of the reporting period excluded from the tax base in the future	080	x		X	
Other income from operating activities	090	98 786 231	x	398 670 946	x
Income (loss) from main activity (lines 030-040+090)	100		1 656 400 925	2 671 580 924	
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110	410 733 076	x	178 644 017	x
Dividend income	120		x		x
Interest income	130		x		x
Income from long-term lease	140	106 341	x	109 953	x
Income from foreign exchange rate differences	150	410 562 072	x	174 950 362	x
Other income from financing activities	160	64 663	x	3 583 702	x
Expenses from financial operations (lines 180+190+200+210), including:	170	x	2 129 192 547	x	952 944 866
Expenses in the form of interest	180		168 589 856		212 416 448
Expenses in the form of interest on long-term lease	190	x		x	
Loss from foreign exchange rate differences	200	x	1 960 602 691	x	736 718 996
Other expenses from financial operations	210	x		x	3 809 422
Income (loss) from general operations (lines 100+110-170)	220		3 374 860 396	1 897 280 075	
Extraordinary profits and losses	230				
Profit (loss) before income tax (lines 220+/-230)	240		3 374 860 396	1 897 280 075	
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		3 374 860 396	1 897 280 075	