QUARTERLY REPORT
JSC "BOSHTRANSLOYIHA"
RESULTS FOR FIRST HALF 2023

1	**NAME OF THE ISSUER**	
	Full:	Joint Stock Company "Lead Design and Survey Institute for Transport "BOSHTRANSLOYIHA"
	Abbreviated:	JSC "BOSHTRANSLOYIHA"
	Name of the stock ticker:	
2	**CONTACT DETAILS**	
	Location:	100060, Tashkent, Mirabad district, Nukus street, 23 a.
	Mailing address:	100060, Tashkent, Mirabad district, Nukus street, 23 a.
	E-mail address:	boshtrans@gmail.com
	Official website:	www.boshtrans.uz
3	**BANK DETAILS**	
	Name of servicing bank:	Yakkasaray branch of PJSB "Trustbank"
	Current account number:	20208000001062555001
	MFIs:	01098
4	**REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED:**	
	Registration authority:	Khokimiyat of Mirabad district of Tashkent city - dated September 10, 2014 under No. 000463 (Certificate of registration of a legal entity issued by the Khokimiyat of Mirabad district of Tashkent dated September 10, 2014 under
	State Tax Service Authority (TIN):	STI Mirabad district, TIN 201 052 150.
	Numbers assigned by state statistics authorities:	
	FSC:	144
	OKPO:	1390500
	OKED	71110
	SOATO:	1726273

5 BALANCE SHEET
(thousand soums)

Name of indicator	Code page	At the beginning of the reporting	At the end of the reporting period
Assets			
I. Long-term assets			
Initial (replacement) cost (0100, 0300)	010	5 979 956	5 992 190
Depreciation amount (0200)	011	4 894 244	5 134 962
Residual (book) value (p. 010-011)	012	1 085 712	857 228
Initial cost (0400)	020		
Depreciation amount (0500)	021		
Residual (book) value (line 020-021)	022		
Long-term investments, total (lines 040+050+060+070+080), including:	030	2 130	2 130
Securities (0610)	040	2 130	2 130
Investments in subsidiaries (0620)	050		
Investments in dependent business companies (0630)	060		
Investments in an enterprise with foreign capital (0640)	070		
Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100		
Long-term accounts receivable (0910, 0920, 0930, 0940)	110		
Long-term deferred expenses (0950, 0960, 0990)	120		
Total for section I (lines 012+022+030+090+100+110+120)	**130**	**1 087 842**	**859 358**
II. Current assets			
Inventory, total (lines 150+160+170+180), including:	140	329 842	392 848
Inventory (1000, 1100, 1500, 1600)	150	329 842	392 848
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 minus 2980)	180		
Prepaid expenses (3100)	190		
Deferred expenses (3200)	200		
Debtors, total (lines 220+240+250+260+270+280+290+300+310)	210	12 587 473	14 792 480
of which: overdue	211		
Debt of buyers and customers (4000 minus 4900)	220	11 661 416	13 776 000

Debt of separate divisions (4110)	230		
Debt of subsidiaries and dependent business companies (4120)	240		
Advances to staff (4200)	250	5 000	4 730
Advances given to suppliers and contractors (4300)	260	889 170	888 339
Advance payments on taxes and fees to the budget (4400)	270	17 777	87 463
Advance payments to state trust funds and insurance (4500)	280		
Indebtedness of the founders on contributions to the authorized capital (4600)	290		
Staff debt on other transactions (4700)	300	3 789	10 723
Other receivables (4800)	310	10 321	25 225
Cash, total (lines 330+340+350+360), including:	320	1 476 882	502 823
Cash on hand (5000)	330		
Cash on current account (5100)	340	1 026 623	46 949
Cash in foreign currency (5200)	350	434 567	444 736
Other cash and equivalents (5500, 5600, 5700)	360	15 692	11 138
Short term investments (5800)	370		
Other current assets (5900)	380		
Total for section II (lines 140+190+200+210+320+370+380)	**390**	**14 394 197**	**15 688 151**
Total assets of the balance sheet (line 130+line 390)	**400**	**15 482 039**	**16 547 509**
Passive			
I. Sources of own funds			
Authorized capital (8300)	410	4 453 008	4 453 008
Added capital (8400)	420		
Reserve capital (8500)	430	1 896 269	1 993 195
Repurchased treasury shares (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4 824 165	4 164 468
Target receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
I Total for section I (lines 410+420+430-440+450+460+470)	**480**	**11 173 442**	**10 610 671**
II. Commitments			
Long-term liabilities, total (line 500+520+530+540+550+560+570+580+590)	490		
including: long-term accounts payable (lines 500+520+540+560+590)	491		
Long-term debt to suppliers and contractors (7000)	500		
Long-term debt to separate divisions (7110)	510		
Long-term debt to subsidiaries and affiliates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred liabilities for taxes and mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances received from buyers and customers (7300)	560		
Long-term bank loans (7810)	570		
Long-term loans (7820, 7830, 7840)	580		
Other long-term payables (7900)	590		
Current liabilities, total	600	4 308 597	5 936 838
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	4 308 597	5 936 838
of which: overdue current accounts payable	602		
Debt to suppliers and contractors (6000)	610	2 265 733	1 962 220
Debts to separate subdivisions (6110)	620		
Debt to subsidiaries and dependent business companies (6120)	630		
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	139	77 361
Debt on payments to the budget (6400)	680	742 799	832 325
Insurance debt (6510)	690		
Arrears on payments to state trust funds (6520)	700	1 837	1 996
Debt to founders (6600)	710	26 515	958 701
Payroll arrears (6700)	720	1 185 870	1 951 700
Short-term bank loans (6810)	730		
Short term loans (6820, 6830, 6840)	740		
Current portion of non-current liabilities (6950)	750		
Other accounts payable (6900 except 6950)	760	85 704	152 535
Total for section II (lines 490+600)	**770**	**4 308 597**	**5 936 838**
Total liabilities of the balance sheet (lines 480+770)	**780**	**15 482 039**	**16 547 509**

Certificate of availability of valuables recorded on off-balance accounts

Name of indicator	Page code	At the beginning of the reporting period	At the end of the reporting period
Fixed assets received under short-term lease (001)	790		
Goods and materials accepted for safekeeping(002)	800	71	110
Materials accepted for recycling(003)	810		
Goods accepted for commission(004)	820		
Equipment accepted for installation(005)	830		
Strict reporting forms(006)	840		
Written-off indebtedness of non-paying debtors (007)	850		
Collateral for obligations and payments - received(008)	860		
Security for obligations and payments - issued (009)	870		
Fixed assets leased under a long-term lease(010)	880		
Property received under a loan agreement(011)	890		
Expenses, excl. from the tax base of the next periods (012)	900		
Temporary tax incentives (by type) (013)	910		
Inventory and household accessories in operation (014)	920	899 186	957 899

INCOME STATEMENT

Name of indicator	Page code	For the corresponding period last year		During the reporting period	
		Income (profit)	Expenses (losses)	Income (profit)	Expenses (losses)
Net proceeds from the sale of products (goods, works and services)	010	20 499 318	X	17 864 670	X
Cost of goods sold (goods, works and services)	020	X	16 568 341	X	14 826 636
Gross profit (loss) from sales of products (goods, works and services) (line 010-020)	030	3 930 977	X	3 038 034	X
Period expenses, total (lines 050+060+070+080), including:	040	X	2 634 928	X	2 672 509
Implementation costs	050	X		X	
Administrative expenses	060	X	1 267 758	X	1 586 572
Other operating expenses	070	X	1 367 170	X	1 085 937
Reporting period expenses excluded from the taxable base in the future	080	X		X	
Other operating income	090	130 972	X	163 488	X
Profit (loss) from core activities (lines 030-040+090)	100	1 427 021		529 013	
Income from financial activities, total (lines 120+130+140+150+160), including:	110	34 207	X	16 640	X
Income in the form of dividends	120		X		X
Interest income	130		X		X
Long-term rental income (finance lease)	140		X		X
Income from foreign exchange differences	150	34 207	X	16 640	X
Other income from financial activities	160		X		X
Financial activity expenses (lines 180+190+200+210), including:	170	X	127 537	X	10 489
Interest expense	180				
Interest expense on long-term lease (financial lease)	190	X		X	
Foreign exchange loss	200	X	127 537	X	10 489
Other expenses related to financial activities	210	X		X	
Profit (loss) from general business activities (lines 100+110-170)	220	1 333 691		535 164	
Extraordinary profits and losses	230				
Profit (loss) before income tax (profit) (line 220+/-230)	240	1 333 691		535 164	
Tax on income (profit)	250	X	229 826	X	122 186
Other taxes and fees on income	260	X		X	
Net profit (loss) of the reporting period (lines 240-250-260)	270	1 103 865		412 978	

Information about payments to the budget

Name of indicator	Page code	Due for the calculation for the reporting period	Actually paid out of those due according to the calculation for the reporting period
Corporate Income Tax	280	122 186	209 649
Personal Income Tax	290	1 261 470	1 043 799
Including: contributions to an individual savings pension account	291	10 515	8 519
Tax on improvement and development of social infrastructure	300		
value added tax	310	1 696 946	1 363 778
excise tax	320		
Subsoil use tax	330		
Tax on the use of water resources	340	1 802	3 257
Property tax of legal entities	350	174 199	174 199
Land tax from legal entities	360	117 916	117 916
Single tax payment	370		
Unified land tax	380		
Fixed tax	390		
Other taxes	400		
Compulsory contributions to the Republican Road Fund	410		
Mandatory contributions to the off-budget Pension Fund	420		
Compulsory contributions to the fund for the reconstruction, overhaul and equipping of secondary schools	430		
Unified social payment and insurance contributions of citizens to the off-budget Pension Fund	440	1 243 952	1 006 907
Import customs duties	450		
Fees to the local budget	460		
Financial sanctions for late payments to the budget	470		
Total amount of payments to the budget (lines 280 to 470 except line 291)	480	4 618 471	3 919 505

CEO **Ruziev R.V.** _____

(Signature stamp)

Chief Accountant **Izrailbekova I.I.** _____

(signature)

Full name of the authorized person,
posted information on the website: Kozlova A.A._____

(signature)