QUARTERLY REPORT
JSC "BOSHTRANSLOYIHA"
RESULTS FOR 9 MONTHS OF 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	5 890 863
Depreciation amount (0200)	011	4 894 244	5 148 782
Residual (book) value (p. 010-011)	012	1 085 712	742 081
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**	**744 211**
II. Current assets			
Inventory, total (lines 150+160+170+180), including:	140	329 842	381 915
Inventory (1000, 1100, 1500, 1600)	150	329 842	381 915
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 minus 2980)	180		
Prepaid expenses (3100)	190		32 343
Deferred expenses (3200)	200		
Debtors, total (lines 220+240+250+260+270+280+290+300+310)	210	12 587 473	11 660 857

of which: overdue	211		
Debt of buyers and customers (4000 minus 4900)	220	11 661 416	10 505 452
Debt of separate divisions (4110)	230		
Debt of subsidiaries and dependent business companies (4120)	240		
Advances to staff (4200)	250	5 000	18 777
Advances given to suppliers and contractors (4300)	260	889 170	1 048 986
Advance payments on taxes and fees to the budget (4400)	270	17 777	43 884
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	13 990
Other receivables (4800)	310	10 321	29 768
Cash, total (lines 330+340+350+360), including:	320	1 476 882	1 406 171
Cash on hand (5000)	330		
Cash on current account (5100)	340	1 026 623	923 472
Cash in foreign currency (5200)	350	434 567	471 329
Other cash and equivalents (5500, 5600, 5700)	360	15 692	11 370
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**	**13 481 286**
Total assets of the balance sheet (line 130+line 390)	**400**	**15 482 039**	**14 225 497**
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	1 987 440
Repurchased treasury shares (8600)	440		
Retained earnings (uncovered loss) (8700)	450	4 824 165	4 410 276
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**	**10 850 724**
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	3 374 773
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	4 308 597	3 374 773
of which: overdue current accounts payable	602		
Debt to suppliers and contractors (6000)	610	2 265 733	1 209 248
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	32 682
Debt on payments to the budget (6400)	680	742 799	669 881
Insurance debt (6510)	690		
Arrears on payments to state trust funds (6520)	700	1 837	1 876
Debt to founders (6600)	710	26 515	29 129
Payroll arrears (6700)	720	1 185 870	1 313 084
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	118 873
Total for section II (lines 490+600)	**770**	**4 308 597**	**3 374 773**

Total liabilities of the balance sheet (lines 480+770)	**780**	**15 482 039**	**14 225 497**

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	22 162
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	986 101

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	30 421 728	x	27 982 917	x
Cost of goods sold (goods, works and services)	020	X	24 473 247	x	23 352 522
Gross profit (loss) from sales of products (goods, works and services) (line 010-020)	030	5 948 481	x	4 630 395	x
Period expenses, total (lines 050+060+070+080), including:	040	X	4 134 892	x	4 079 276
Implementation costs	050	X		x	
Administrative expenses	060	X	2 179 249	x	2 593 837
Other operating expenses	070	X	1 955 643	x	1 485 439
Reporting period expenses excluded from the taxable base in the future	080	X		x	
Other operating income	090	209 941	x	261 213	x
Profit (loss) from core activities (lines 030-040+090)	100	2 023 530		812 332	
Income from financial activities, total (lines 120+130+140+150+160), including:	110	108 595	x	44 896	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	108 595	x	44 896	x
Other income from financial activities	160		x		x
Financial activity expenses (lines 180+190+200+210), including:	170	X	153 784	X	11 310
Interest expense	180				
Interest expense on long-term lease (financial lease)	190	X		X	
Foreign exchange loss	200	X	153 784	x	11 310
Other expenses related to financial activities	210	X		x	
Profit (loss) from general business activities (lines 100+110-170)	220	1 978 341		845 918	
Extraordinary profits and losses	230				
Profit (loss) before income tax (profit) (line 220+/-230)	240	1 978 341		845 918	
Tax on income (profit)	250	x	343 574	X	187 133
Other taxes and fees on income	260	x		X	

	Net profit (loss) of the reporting period (lines 240-250-260)	270	1 634 767		658 785	

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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	187 133	380 723
Personal Income Tax	290	1 944 155	1 749 250
Including: contributions to an individual savings pension account	291	16 290	14 414
Tax on improvement and development of social infrastructure	300		
value added tax	310	4 112 394	3 848 160
excise tax	320		
Subsoil use tax	330		
Tax on the use of water resources	340	2 733	3 095
Property tax of legal entities	350	261 298	261 298
Land tax from legal entities	360	176 874	152 523
Single tax payment	370		
Unified land tax	380		
Fixed tax	390		
Other taxes	400	43 022	43 022
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	1 916 131	1 705 391
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	8 643 740	8 143 462

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)