**QUARTERLY REPORT**
JSC "BOSHTRANSLOYIHA"
ACCORDING TO THE RESULTS OF Q1 2024

| | | |
|---|---|---|
| 1 | **NAME OF ISSUER** | |
| | Full: | Joint Stock Company “Leading Design and Survey Institute for Transport “BOSHTRANSLOYIHA” |
| | Abbreviated: | JSC "BOSHTRANSLOYIHA" |
| | Stock ticker name: | |
| 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 PSB "Trustbank" |
| | Current account number: | 20208000700106255500l |
| | MFO: | 00491 |
| 4 | **REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED TO:** | |
| | Registration authority: | Khokimiyat of the Mirabad district of the city of Tashkent - dated September 10, 2014, No. 000463 (Certificate of registration of a legal entity issued by the Khokimiyat of the Mirabad district of Tashkent, dated September 10, 2014, |
| | State Tax Service Authority (TIN): | State Tax Inspectorate of Mirabad district, INN 201 052 150. |
| | Numbers assigned by state statistics bodies: | |
| | FSC: | 144 |
| | OKPO: | 1390500 |
| | OKED | 71120 |
| | SOATO: | 1726273 |

5 BALANCE SHEET
(thousand soums)

| Indicator name | 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 | 6 051 641 | 6 051 641 |
| Depreciation amount (0200) | 011 | 5 266 434 | 5 370 300 |
| Residual (book) value (line 010-011) | 012 | 785 207 | 681 341 |
| | | | |
| Original cost (0400) | 020 | | |
| Depreciation amount (0500) | 021 | | |
| Residual (book) value (pages 020-021) | 022 | | |
| Long-term investments, total (line 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 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 (line 012+022+030+090+100+110+120)** | **130** | **787 337** | **683 471** |
| **II. Current assets** | | | |
| Inventories, total (line 150+160+170+180), including: | 140 | 386 188 | 306 837 |
| Inventory (1000, 1100, 1500, 1600) | 150 | 386 188 | 306 837 |
| Work in progress (2000, 2100, 2300, 2700) | 160 | | |
| Finished products (2800) | 170 | | |
| Products (2900 minus 2980) | 180 | | |
| Deferred expenses (3100) | 190 | 33 356 | 412 568 |
| Deferred expenses (3200) | 200 | | |
| Debtors, total (line 220+240+250+260+270+280+290+300+310) | 210 | 10 917 493 | 14 955 498 |

| | | | |
|---|---|---|---|
| from it: expired | 211 | | |
| Debt of buyers and customers (4000 minus 4900) | 220 | 10 005 573 | 14 255 581 |
| Debt of separate divisions (4110) | 230 | | |
| Debt of subsidiaries and dependent business companies (4120) | 240 | | |
| Advances issued to personnel (4200) | 250 | 14 142 | 11 822 |
| Advances issued to suppliers and contractors (4300) | 260 | 863 973 | 584 604 |
| Advance payments for taxes and fees to the budget (4400) | 270 | 18 274 | 51 338 |
| Advance payments to state trust funds and insurance (4500) | 280 | | |
| Debt of the founders on contributions to the authorized capital (4600) | 290 | | |
| Personnel debt for other operations (4700) | 300 | 1 808 | 20 311 |
| Other receivables (4800) | 310 | 13 723 | 31 842 |
| Cash, total (line 330+340+350+360), including: | 320 | 2 213 893 | 561 346 |
| Cash on hand (5000) | 330 | | |
| Cash in current account (5100) | 340 | 1 718 270 | 547 006 |
| Cash in foreign currency (5200) | 350 | 477 666 | - |
| Other cash and equivalents (5500, 5600, 5700) | 360 | 17 957 | 14 340 |
| Short-term investments (5800) | 370 | | |
| Other current assets (5900) | 380 | | |
| **Total for section II (pages 140+190+200+210+320+370+380)** | **390** | **13 550 930** | **16 236 249** |
| **Total balance sheet assets (line 130+line 390)** | **400** | **14 338 267** | **16 919 720** |
| Passive | | | |
| I. Sources of own funds | | | |
| Authorized capital (8300) | 410 | 4 453 008 | 4 453 008 |
| Added capital (8400) | 420 | | |
| Reserve capital (8500) | 430 | 1 987 440 | 1 987 440 |
| Treasury shares (8600) | 440 | | |
| Retained earnings (uncovered loss) (8700) | 450 | 4 637 871 | 4 881 740 |
| Target receipts (8800) | 460 | | |
| Reserves for upcoming expenses and payments (8900) | 470 | | |
| I Total for section I (line 410+420+430-440+450+460+470) | **480** | **11 078 319** | **11 322 188** |
| II. Liabilities | | | |
| Long-term liabilities, total (line 500+520+530+540+550+560+570+580+590) | 490 | | |
| including: long-term accounts payable (line 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 accounts payable (7900) | 590 | | |
| Current liabilities, total (line 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760) | 600 | 3 259 948 | 5 597 532 |
| including: current accounts payable (line 610+630+650+670+680+690+700+710+720+760) | 601 | 3 259 948 | 5 597 532 |
| from it: overdue current accounts payable | 602 | | |
| Debt to suppliers and contractors (6000) | 610 | 1 540 636 | 3 393 026 |
| Debt to separate divisions (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 | 43 288 | 46 816 |
| Arrears in payments to the budget (6400) | 680 | 805 749 | 640 415 |
| Insurance debt (6510) | 690 | | |
| Arrears in payments to state trust funds (6520) | 700 | 1 956 | 1 705 |
| Debt to founders (6600) | 710 | 29 129 | 29 129 |
| Wages arrears (6700) | 720 | 708 502 | 1 146 128 |
| Short-term bank loans (6810) | 730 | | |
| Short-term loans (6820, 6830, 6840) | 740 | | |
| Current portion of long-term liabilities (6950) | 750 | | |

| | | | | |
|---|---|---|---|---|
| Other accounts payable (6900 except 6950) | 760 | 130 688 | 340 313 |
| Total for section II (line 490+600) | **770** | **3 259 948** | **5 597 532** |
| Total balance sheet liabilities (line 480+770) | **780** | **14 338 267** | **16 919 720** |

Certificate of availability of valuables recorded on off-balance sheet accounts

| Indicator name | Code page | At the beginning of the reporting period | At the end of the reporting period |
|---|---|---|---|
| Fixed assets received under short-term lease (001) | 790 | | |
| Inventory accepted for safekeeping (002) | 800 | | 18 |
| Materials accepted for recycling(003) | 810 | | |
| Products accepted for commission(004) | 820 | | |
| Equipment accepted for installation(005) | 830 | | |
| Strict reporting forms(006) | 840 | | |
| Non-payment debtors written off at a loss (007) | 850 | | |
| Security for obligations and payments – received(008) | 860 | | |
| Security for obligations and payments – issued(009) | 870 | | |
| Assets handed over under a long-term lease agreement (010) | 880 | | |
| Property received under a loan agreement (011) | 890 | | |
| Expenses excl. from the tax base of the following periods (012) | 900 | | |
| Temporary tax benefits (by type) (013) | 910 | | |
| Inventory and household supplies in use (014) | 920 | 958 666 | 993 065 |

## INCOME STATEMENT

| Indicator name | Code page | For the corresponding period last year | | During the reporting period | |
|---|---|---|---|---|---|
| | | Revenue (profit) | Expenses (losses) | Revenue (profit) | Expenses (losses) |
| Net revenue from sales of products (goods, works and services) | 010 | 7 151 092 | X | 9 287 433 | X |
| Cost of products sold (goods, works and services) | 020 | X | 5 445 709 | X | 7 919 273 |
| Gross profit (loss) from sales of products (goods, works and services) (line 010-020) | 030 | 1 705 383 | X | 1 368 160 | X |
| Expenses of the period, total (line 050+060+070+080), including: | 040 | X | 1 284 650 | X | 1 173 149 |
| Sales costs | 050 | X | | X | |
| Administrative expenses | 060 | X | 621 728 | X | 685 044 |
| Other operating expenses | 070 | X | 662 922 | X | 488 105 |
| Expenses of the reporting period excluded from the tax base in the future | 080 | X | | X | |
| Other income from core activities | 090 | 78 345 | X | 100 876 | X |
| Profit (loss) from core activities (line 030-040+090) | 100 | 499 078 | | 295 887 | |
| Income from financial activities, total (line 120+130+140+150+160), including: | 110 | 9 407 | X | 10 650 | X |
| Dividend income | 120 | | X | | X |
| Interest income | 130 | | X | | X |
| Income from long-term rental (financial leasing) | 140 | | X | | X |
| Income from foreign exchange differences | 150 | 9 407 | X | 10 650 | X |
| Other income from financing activities | 160 | | X | | X |
| Expenses for financial activities (line 180+190+200+210), including: | 170 | X | 1 755 | X | 5 193 |
| Interest expenses | 180 | | | | |
| Expenses in the form of interest on long-term leases (financial leasing) | 190 | X | | X | 906 |
| Losses from foreign exchange differences | 200 | X | 1 755 | X | 4 287 |
| Other expenses for financial activities | 210 | X | | X | |
| Profit (loss) from general economic activities (line 100+110-170) | 220 | 506 730 | | 301 344 | |
| Extraordinary gains and losses | 230 | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | Profit (loss) before income tax (profit) (line 220+/-230) | 240 | 506 730 | | 301 344 | |
| | Income tax (profit) | 250 | X | 100 737 | X | 57 475 |
| | Other taxes and fees on profits | 260 | X | | X | |
| | Net profit (loss) of the reporting period (line 240-250-260) | 270 | 405 993 | | 243 869 | |

**6**

**Certificate of payments to the budget**

| Indicator name | Code page | Due according to the calculation for the reporting period | Actually contributed from what is due according to the calculation for the reporting |
|---|---|---|---|
| Corporate income tax | 280 | 57 475 | 105 962 |
| Personal income tax | 290 | 578 780 | 394 094 |
| Including: contributions to an individual pension savings account | 291 | 4 808 | 3 103 |
| Tax on improvement and development of social infrastructure | 300 | | |
| Value added tax | 310 | 786 747 | 534 495 |
| Excise tax | 320 | | |
| Subsoil use tax | 330 | | |
| Water tax | 340 | 1 131 | 2 543 |
| Property tax for legal entities | 350 | 104 519 | 105 345 |
| Land tax for legal entities | 360 | 67 765 | 68 368 |
| Single tax payment | 370 | | |
| Unified land tax | 380 | | |
| Flat tax | 390 | | |
| Other taxes | 400 | | |
| Mandatory contributions to the Republican Road Fund | 410 | | |
| Mandatory contributions to the off-budget Pension Fund | 420 | | |
| Mandatory contributions to the fund for reconstruction, major repairs and equipment of secondary schools | 430 | | |
| Unified social payment and insurance contributions of citizens to the extra-budgetary Pension Fund | 440 | 565 360 | 361 884 |
| 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 (pages 280 to 470 except line 291) | 480 | 2 161 777 | 1 572 691 |

**CEO** **Ruziev R.V.** _____

(Signature stamp)

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

(signature)

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

(signature)