QUARTERLY REPORT
JSC "BOSHTRANSLOYIHA"
BASED ON THE RESULTS OF 9 MONTHS OF 2024

1	**NAME OF THE ISSUER**	
	Full:	Joint-Stock Company "Head 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.
	Postal address:	100060, Tashkent, Mirabad district, Nukus street, 23 a.
	Email address:	boshtrans@gmail.com
	Official website:	www.boshtrans.uz
3	**BANK DETAILS**	
	Name of servicing bank:	Yakkasaray branch of PJSC Trustbank
	Bank account number:	20208000700106255500 1
	MFO:	00491
4	**REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED TO:**	
	By the registering 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 city on September 10, 2014 under
	By the State Tax Service Authority (TIN):	State Tax Inspectorate of Mirabad District, INN 201 052 150.
	Numbers assigned by state statistics bodies:	
	KFS:	144
	OKPO:	1390500
	OKED	71120
	SOATO:	1726273

5 BALANCE SHEET
(thousand sums)

Name of the indicator	Code page	At the beginning of the reporting	At the end of the reporting period
Assets			
I. Long-term assets			
Original (replacement) cost (0100, 0300)	010	6 051 641	6 007 008
Depreciation amount (0200)	011	5 266 434	5 469 613
Residual (balance) value (p. 010-011)	012	785 207	537 395
Original cost (0400)	020		
Depreciation amount (0500)	021		
Residual (balance) value (p. 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 subsidiary companies (0620)	050		
Investments in affiliated business entities (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 (p. 012+022+030+090+100+110+120)	**130**	**787 337**	**539 525**
II. Current assets			
Inventories, total (line 150+160+170+180), including:	140	386 188	257 376
Production stocks (1000, 1100, 1500, 1600)	150	386 188	257 376
Work in progress (2000, 2100, 2300, 2700)	160		
Finished goods (2800)	170		
Products (2900 minus 2980)	180		
Prepaid expenses (3100)	190	33 356	219 207
Deferred expenses (3200)	200		
Debtors, total (lines 220+240+250+260+270+280+290+300+310)	210	10 917 493	17 702 352

from it: expired	211		
Accounts payable to customers and clients (4000 minus 4900)	220	10 005 573	16 622 360
Debt of separate divisions (4110)	230		
Accounts payable of subsidiaries and affiliates (4120)	240		
Advances issued to staff (4200)	250	14 142	10 050
Advances issued to suppliers and contractors (4300)	260	863 973	617 424
Advance payments of taxes and fees to the budget (4400)	270	18 274	139 131
Advance payments to state target funds and insurance (4500)	280		
Founders' debt on contributions to the authorized capital (4600)	290		
Employee accounts payable for other operations (4700)	300	1 808	24 719
Other accounts receivable (4800)	310	13 723	288 668
Cash, total (line 330+340+350+360), including:	320	2 213 893	3 174 853
Cash on hand (5000)	330		
Cash in the current account (5100)	340	1 718 270	2 699 119
Cash in foreign currency (5200)	350	477 666	460 239
Other cash and cash equivalents (5500, 5600, 5700)	360	17 957	15 495
Short-term investments (5800)	370		
Other current assets (5900)	380		
Total for section II (p. 140+190+200+210+320+370+380)	**390**	**13 550 930**	**21 353 788**
Total balance sheet assets (line 130+line 390)	**400**	**14 338 267**	**21 893 313**
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	1 987 378
Treasury shares (8600)	440		
Retained earnings (loss) (8700)	450	4 637 871	4 893 052
Targeted receipts (8800)	460		
Reserves for upcoming expenses and payments (8900)	470		
I Total for section I (p.410+420+430-440+450+460+470)	**480**	**11 078 319**	**11 333 438**
II. Obligations			
Long-term liabilities, total (line 500+520+530+540+550+560+570+580+590)	490	0	0
including: long-term accounts payable (line 500+520+540+560+590)	491	0	0
Long-term accounts payable 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 tax liabilities and mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances received from customers and clients (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	10 559 875
including: current accounts payable (line 610+630+650+670+680+690+700+710+720+760)	601	3 259 948	10 559 875
from it: overdue current accounts payable	602		
Accounts payable to suppliers and contractors (6000)	610	1 540 636	7 156 540
Accounts payable to separate divisions (6110)	620		
Accounts payable to subsidiaries and affiliates (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	1 202 545
Outstanding payments to the budget (6400)	680	805 749	753 651
Insurance payable (6510)	690		
Arrears in payments to state target funds (6520)	700	1 956	1 947
Debt to founders (6600)	710	29 129	23 635
Payroll arrears (6700)	720	708 502	1 301 157
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	120 400

Total for section II (p.490+600)	770	**3 259 948**	**10 559 875**
Total liabilities balance (line 480+770)	780	**14 338 267**	**21 893 313**

Certificate of availability of assets recorded in off-balance sheet accounts

Name of the 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		
Material assets accepted for safekeeping (002)	800		134
Materials accepted for recycling(003)	810		
Goods accepted on consignment(004)	820		
Equipment accepted for installation(005)	830		
Strict reporting forms (006)	840		
Written off as loss due to non-payment of debtors (007)	850		
Security for obligations and payments - received (008)	860		
Security for obligations and payments - issued (009)	870		
Fixed assets leased under a long-term lease agreement (010)	880		
Property received under a loan agreement(011)	890		
Expenses excluded from the taxable base of the following periods (012)	900		
Temporary tax incentives (by type) (013)	910		
Inventory and household supplies in operation(014)	920	958 666	1 001 954

FINANCIAL PERFORMANCE STATEMENT

Name of the indicator	Page code	For the corresponding period last year		For the reporting period	
		Income (profit)	Expenses (losses)	Income (profit)	Expenses (losses)
Net revenue from sales of products (goods, works and services)	010	27 982 917	X	30 540 531	X
Cost of sold products (goods, works and services)	020	X	23 352 522	X	26 264 688
Gross profit (loss) from sales of products (goods, works and services) (p.010-020)	030	4 630 395	X	4 275 843	X
Expenses for the period, total (line 050+060+070+080), including:	040	X	4 079 276	X	3 856 200
Sales expenses	050	X		X	
Administrative expenses	060	X	2 593 837	X	2 416 695
Other operating expenses	070	X	1 485 439	X	1 439 505
Expenses of the reporting period excluded from the taxable base in the future	080	X		X	
Other income from core activities	090	261 213	X	368 054	X
Profit (loss) from core activities (p.030-040+090)	100	812 332		787 697	
Income from financial activities, total (line 120+130+140+150+160), including:	110	44 896	X	16 598	X
Dividend income	120		X		X
Interest income	130		X		X
Income from long-term lease (financial leasing)	140		X		X
Income from exchange rate differences	150	44 896	X	16 598	X
Other income from financial activities	160		X		X
Expenses on financial activities (lines 180+190+200+210), including:	170	X	11 310	X	21 209
Interest expenses	180				
Interest expenses on long-term leases (financial leases)	190	X		X	
Losses from exchange rate differences	200	X	11 310	X	10565
Other expenses related to financial activities	210	X		X	10644
Profit (loss) from general business activities (p. 100+110-170)	220	845 918		783 086	
Extraordinary gains and losses	230				
Profit (loss) before income tax (profit) (p.220+/-230)	240	845 918		783 086	

	Income tax (profit)	250	X	187 133	X	82 605
	Other taxes and fees on profits	260	X		X	
	Net profit (loss) for the reporting period (p.240-250-260)	270	658 785		700 481	

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Certificate of payments to the budget

Name of the indicator	Page code	Due according to the calculation for the reporting period	Actually contributed from the amounts due under the settlement for the reporting
Corporate income tax	280	82 605	215 362
Personal Income Tax	290	1 865 358	1 652 489
Including: contributions to an individual pension savings account	291	15 399	13 452
Tax on improvement and development of social infrastructure	300		
Value Added Tax	310	2 190 817	1 889 389
Excise tax	320		
Subsoil use tax	330		
Water Use Tax	340	3 524	5 041
Property tax for legal entities	350	313 558	316 532
Land tax for legal entities	360	203 296	205 168
Single tax payment	370		
Single land tax	380		
Fixed tax	390		
Other taxes	400	19 623	19 623
Mandatory contributions to the Republican Road Fund	410		
Mandatory contributions to the off-budget Pension Fund	420		
Mandatory contributions to the fund for reconstruction, capital repairs and equipping of comprehensive schools	430		
Unified social payment and insurance contributions of citizens to the off-budget Pension Fund	440	1 840 504	1 601 151
Import customs duties	450		
Collections to the local budget	460		
Financial sanctions for overdue payments to the budget	470		
Total amount of payments to the budget (lines 280 to 470 except line 291)	480	6 519 285	5 904 755

General manager **Ruziev R.V.** _____

(signature, seal)

Chief accountant **Izrailbekova I.I.** _____

(signature)

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

(signature)