

**QUARTERLY REPORT KAPITAL SUG'URTA JSC based on the results of the 1st quarter of 2025**

|                                            |                                                                        |     |                                                                                                                                                        |                                          |                                    |
|--------------------------------------------|------------------------------------------------------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------|
| 1.                                         | <b>NAME OF THE ISSUER</b>                                              |     |                                                                                                                                                        |                                          |                                    |
|                                            | Company name:                                                          |     | Joint-stock company "KAPITAL SUG'URTA»                                                                                                                 |                                          |                                    |
|                                            | Short name:                                                            |     | JSC "KAPITAL SUG'URTA»                                                                                                                                 |                                          |                                    |
|                                            | Name of the stock Ticker:*                                             |     | KPLS                                                                                                                                                   |                                          |                                    |
| 2.                                         | <b>CONTACT DETAILS</b>                                                 |     |                                                                                                                                                        |                                          |                                    |
|                                            | Location:                                                              |     | 44 M. Gandhi street, Tashkent                                                                                                                          |                                          |                                    |
|                                            | Postal address:                                                        |     | index: 100000, Tashkent, M. Gandhi street, 44                                                                                                          |                                          |                                    |
|                                            | Email address: *                                                       |     | office@kapitalsugurta.uz, info@kapitalsugurta.uz                                                                                                       |                                          |                                    |
|                                            | Official website: *                                                    |     | www.kapitalsugurta.uz                                                                                                                                  |                                          |                                    |
| 3.                                         | <b>BANK DETAILS</b>                                                    |     |                                                                                                                                                        |                                          |                                    |
|                                            | Name of the servicing Bank:                                            |     | “Kapitalbank”JSCB Yashnabad branch»                                                                                                                    |                                          |                                    |
|                                            | Account number:                                                        |     | 2021 6000 9001 3803 7001                                                                                                                               |                                          |                                    |
|                                            | MFIs:                                                                  |     | 00491                                                                                                                                                  |                                          |                                    |
| 4.                                         | <b>REGISTRATION AND IDENTIFICATION DOCUMENTS ASSIGNED:<br/>NUMBERS</b> |     |                                                                                                                                                        |                                          |                                    |
|                                            | registration authority:                                                |     | Ministry of Justice of the Republic of Uzbekistan No. 71 dated 06/20/2014,<br>Public Services Center of Mirzo Ulugbek district No. 71 dated 19/02/2025 |                                          |                                    |
|                                            | state tax service body (TIN):                                          |     | 200 638 670                                                                                                                                            |                                          |                                    |
|                                            | <b>Numbers assigned by state statistics bodies:</b>                    |     |                                                                                                                                                        |                                          |                                    |
|                                            | KFS:                                                                   |     | 144                                                                                                                                                    |                                          |                                    |
|                                            | OKPO:                                                                  |     | 14853404                                                                                                                                               |                                          |                                    |
|                                            | OKED:                                                                  |     | 65120                                                                                                                                                  |                                          |                                    |
|                                            | SOATO:                                                                 |     | 1726290                                                                                                                                                |                                          |                                    |
|                                            | <b>BALANCE SHEET<br/>For INSURANCE COMPANIES (thousand soums.)</b>     |     |                                                                                                                                                        |                                          |                                    |
|                                            | Name of the indicator                                                  |     | Page code                                                                                                                                              | At the beginning of the reporting period | At the end of the reporting period |
| 1                                          |                                                                        | 2   | 3                                                                                                                                                      | 4                                        |                                    |
| <b>ASSET</b>                               |                                                                        |     |                                                                                                                                                        |                                          |                                    |
| <b>I. long-Term assets</b>                 |                                                                        |     |                                                                                                                                                        |                                          |                                    |
| Fixed assets:                              |                                                                        |     |                                                                                                                                                        |                                          |                                    |
| Initial (replacement) cost (0100, 0300)    |                                                                        | 010 | 84 365 260,43                                                                                                                                          | 127 524 760,82                           |                                    |
| Amount of depreciation (0200)              |                                                                        | 011 | 21 350 352,93                                                                                                                                          | 21 916 668,72                            |                                    |
| Depreciated book value                     |                                                                        | 012 | 63 014 907,50                                                                                                                                          | 105 608 092,10                           |                                    |
| Intangible asset                           |                                                                        |     |                                                                                                                                                        |                                          |                                    |
| The initial cost (0400)                    |                                                                        | 020 | 7 072 627,30                                                                                                                                           | 7 072 627,30                             |                                    |
| The amount of depreciation (0500)          |                                                                        | 021 | 1 886 788,41                                                                                                                                           | 2 239 503,84                             |                                    |
| The residual (book) value [page 020 - 021] |                                                                        | 022 | 5 185 838,89                                                                                                                                           | 4 833 123,46                             |                                    |
| 5.                                         | Long-term investments, total [p. 040+050+060+070+080], including       |     | 030                                                                                                                                                    | 47 531 374,81                            | 47 521 713,35                      |
|                                            | Securities (0610)                                                      |     | 040                                                                                                                                                    | 47 531 374,81                            | 47 521 713,35                      |
|                                            | Investments in subsidiaries (0620)                                     |     | 050                                                                                                                                                    |                                          |                                    |
|                                            | Investments in dependent business entities (0630)                      |     | 060                                                                                                                                                    |                                          |                                    |
|                                            | Investment in a company with foreign capital (0640)                    |     | 070                                                                                                                                                    |                                          |                                    |
|                                            | Other long-term investments (0690)                                     |     | 080                                                                                                                                                    |                                          |                                    |
|                                            | Equipment to install (0700)                                            |     | 090                                                                                                                                                    |                                          |                                    |
|                                            | Capital investment (0800)                                              |     | 100                                                                                                                                                    | 41 685 170,23                            | 895 724,87                         |
|                                            | Long-term accounts receivable (0910,0920,0930, 0940)                   |     | 110                                                                                                                                                    | 11 397 434,06                            | 5 397 434,06                       |
|                                            | Long-term deferred expenses (0950, 0960, 0990)                         |     | 120                                                                                                                                                    |                                          |                                    |
|                                            | Total for section I [p. 012 + 022 + 030 + 090 + 100 + 110 + 120]       |     | 130                                                                                                                                                    | 168 814 725,49                           | 164 256 087,83                     |
|                                            | <b>II. Current assets</b>                                              |     |                                                                                                                                                        |                                          |                                    |
|                                            | Inventory, total [p. 150 + 160]                                        |     | 140                                                                                                                                                    | 9 995 542,58                             | 10 236 134,40                      |
|                                            | Production stocks (1000, 1500, 1600)                                   |     | 150                                                                                                                                                    | 9 995 542,58                             | 10 236 134,40                      |
|                                            | Incomplete services (2000, 2300, 2700)                                 |     | 160                                                                                                                                                    |                                          |                                    |
|                                            | Deferred expenses (3100)                                               |     | 170                                                                                                                                                    | 429 682,76                               | 447 943,63                         |
|                                            | Deferred expenses (3200)                                               |     | 180                                                                                                                                                    |                                          |                                    |

|                                                                              |     |                |                |
|------------------------------------------------------------------------------|-----|----------------|----------------|
| Debtors, total [p. 200+310+320+330+340+350+360+370+380+390]                  | 190 | 15 739 244,50  | 22 722 302,07  |
| from it: overdue                                                             | 191 |                |                |
| Invoices to be paid, total (p. 210 + 220 - 400)                              | 200 | 2 493 334,07   | 14 462 893,82  |
| Debt of buyers and customers (4010, 4020)                                    | 210 | 178 046,12     | 122 138,12     |
| Debtors, total [p. 200+310+320+330+340+350+360+370+380+390]                  | 220 | 2 315 287,95   | 14 340 755,70  |
| Insureds' debt (4030)                                                        | 230 | 206 949,90     | 321 214,50     |
| Debt of insurance agents and brokers (4040)                                  | 240 | 1 541 379,53   | 7 521 371,33   |
| Reinsureds' debt (4050)                                                      | 250 | 566 958,52     | 6 498 169,88   |
| Debt of reinsurers on Commission fees, bonuses and other remuneration (4051) | 260 |                |                |
| Reinsurers' debt (4060)                                                      | 270 |                |                |
| Life insurance loans (4070)                                                  | 280 |                |                |
| The insurer's loss depot from other insurers (4080)                          | 290 |                |                |
| The insurer's premium depot at other insurers (4090)                         | 300 |                |                |
| Debt of separate divisions (4110)                                            | 310 |                |                |
| Debt of subsidiaries and affiliates (4120)                                   | 320 |                |                |
| Advances made to staff (4200)                                                | 330 | 12 579,18      | 592 138,15     |
| Advances made to suppliers and contractors (4300)                            | 340 | 3 623 130,55   | 1 292 063,54   |
| Advance payments for taxes and fees to the budget (4400)                     | 350 | 3 377 500,89   | 40 965,27      |
| Advance payments to state trust funds and insurance (4500)                   | 360 |                | -              |
| Debt of founders on contributions to the authorized capital (4600)           | 370 |                |                |
| The debt of the personnel on other operations (4700)                         | 380 | 227 958,66     | 326 382,43     |
| Other accounts receivable (4800)                                             | 390 | 6 004 741,15   | 6 007 858,86   |
| Reserves for doubtful debts (4900)                                           | 400 |                |                |
| Cash, total (p. 420 + 430 + 440 + 450)                                       | 410 | 77 201 603,16  | 106 544 548,96 |
| Cash on hand (5000)                                                          | 420 | 0,50           | -              |
| Cash on the bank account (5100)                                              | 430 | 425 346,35     | 743 870,10     |
| Cash in foreign currency (5200)                                              | 440 | 43 074,46      | 77 185,04      |
| Other cash and cash equivalents (5500, 5600, 5700)                           | 450 | 76 733 181,85  | 105 723 493,82 |
| Short-term investments (5800)                                                | 460 | 80 299 046,00  | 81 473 374,58  |
| Other current assets (5900)                                                  | 470 |                |                |
| <b>Total for section II [p. 140+170 + 180 + 190 + 410 + 460 + 470]</b>       | 480 | 183 665 119,00 | 221 424 303,64 |
| <b>TOTAL balance sheet ASSET [page 130 + 480]</b>                            | 490 | 352 479 844,49 | 385 680 391,47 |
| <b>LIABILITY</b>                                                             |     |                |                |
| <b>I. Sources of own funds</b>                                               |     |                |                |
| Authorized capital (8300)                                                    | 500 | 45 000 000,00  | 45 000 000,00  |
| Added capital (8,400)                                                        | 510 | 1 873 485,53   | 1 873 485,53   |
| Reserve capital (8,500)                                                      | 520 | 35 620 149,94  | 35 609 912,71  |
| Repurchased own shares (8,600)                                               | 530 |                |                |
| Retained earnings (uncovered loss) (8700)                                    | 540 | 2 676 291,41   | 5 159 403,99   |
| Target receipts (8800)                                                       | 550 | 1 929,20       | 1 929,20       |
| Reserves for upcoming expenses and payments (8900)                           | 560 |                |                |
| <b>Total for section I [p. 500 + 510 + 520 - 530 + 540 + 550 + 560]</b>      | 570 | 85 171 856,08  | 87 644 731,43  |
| <b>II. Insurance reserve</b>                                                 |     |                |                |
| Insurance reserves, total (p. 590 +600 +610 +620 + 630 + 640 + 650 + 660)    | 580 | 296 006 195,07 | 346 264 341,54 |
| Unearned premium reserve (8010)                                              | 590 | 257 026 961,24 | 298 280 296,88 |
| Incurred but not reported reserves (8020)                                    | 600 | 31 553 355,02  | 34 841 635,99  |
| Reserve for declared but unsettled losses (8030)                             | 610 | 2 175 499,45   | 9 625 959,63   |
| Reserve of warning measures (8040)                                           | 620 |                |                |
| Asset mismatch reserve (8050)                                                | 630 | 5 250 379,35   | 3 516 449,04   |
| reserve catastrophes (8060)                                                  | 640 |                |                |
| loss fluctuation reserve (8070)                                              | 650 |                |                |
| life insurance reserves (8090)                                               | 660 |                |                |
| Share of reinsurers in insurance reserves, total (p. 680+690+700+710)        | 670 | 109 165 810,64 | 130 064 815,72 |
| Reinsurers' share of the unearned premium reserve (8110)                     | 680 | 99 425 695,14  | 119 226 848,89 |
| Share of reinsurers in the reserve of declared but unsettled losses (8120)   | 690 |                |                |
| Share of reinsurers in the incurred but not reported reserves (8130)         | 700 | 9 740 115,50   | 10 837 966,83  |
| Share of reinsurers in life insurance reserves (8140)                        | 710 |                |                |
| <b>Total for section II [pages 580-670]</b>                                  | 720 | 186 840 384,43 | 216 199 525,83 |
| <b>III. Commitments</b>                                                      |     |                |                |

|                                                                                                                                             |      |               |               |
|---------------------------------------------------------------------------------------------------------------------------------------------|------|---------------|---------------|
| Long-term liabilities, total (p. 740+750+850+860+870+880+890+ 900 +910 + 920)                                                               | 730  | 23 103 443,39 | 7 189 532,19  |
| including: long-term accounts payable (p. 740+760+770+780+790+800+820+830+850+870+890+ 920)                                                 | 731  | 0,00          | -             |
| Long-term debt to suppliers and contractors (7010, 7020)                                                                                    | 740  |               |               |
| Long-term liabilities for insurance operations, total pages 760+770+780+790 + 800 + 810 + 820 + 830)                                        | 750  | 0,00          | -             |
| Long-term debt to contractors performing warning measures (7011)                                                                            | 760  |               |               |
| Long-term debt to policyholders (7030)                                                                                                      | 770  |               |               |
| Long-term debt to insurance agents and brokers (7040)                                                                                       | 780  |               |               |
| Long-term debt to reinsureds (7050)                                                                                                         | 790  |               |               |
| Long-term debt to reinsurer (7060)                                                                                                          | 800  |               |               |
| Depot premiums reinsurers ' (7070)                                                                                                          | 810  |               |               |
| Long-term debt to reinsurers for Commission fees, bonuses and other remuneration (7080)                                                     | 820  |               |               |
| Long-term debt to actuaries, Adjusters, surveyors and assistance companies (7090)                                                           | 830  |               |               |
| Long-term debt to separate divisions (7110)                                                                                                 | 840  |               |               |
| Long-term debt to subsidiaries and affiliates (7120)                                                                                        | 850  |               |               |
| Long-term deferred income (7210, 7220, 7230)                                                                                                | 860  |               |               |
| Long-term deferred tax liabilities and mandatory payments (7240)                                                                            | 870  |               |               |
| Other long-term deferred liabilities (7250, 7290)                                                                                           | 880  |               |               |
| Advances received from customers and customers (7300)                                                                                       | 890  |               |               |
| Long-term Bank loans (7810)                                                                                                                 | 900  | 23 103 443,39 | 7 189 532,19  |
| Long-term loans (7820, 7830, 7840)                                                                                                          | 910  |               |               |
| Other long-term accounts payable (7900)                                                                                                     | 920  |               |               |
| Current liabilities, total [p. 940 + 950 + 1050 + 1060 + 1070 + 1080 + 1090 + 1100 + 1110 + 1120 + 1130 + 1140 + 1150 + 1160 + 1170 + 1180] | 930  | 57 364 160,59 | 74 646 602,02 |
| including: current accounts payable (p. 940+960+970+980 +990+1000+1020+1030+1050+1070+1090+1100+1110+ 1120+1130+1140+1180)                  | 931  | 57 349 810,59 | 75 223 182,07 |
| from it: overdue current accounts payable                                                                                                   | 932  |               |               |
| Debt to suppliers and contractors (6010, 6020)                                                                                              | 940  | 1 237 708,92  | 1 216 789,62  |
| Liabilities for insurance operations, total (p. 960+970+980 + 990 + 1000 + 1010 + 1020 + 1030)                                              | 950  | 41 606 417,47 | 40 949 343,40 |
| Debt to contractors performing warning measures (6011)                                                                                      | 960  |               |               |
| Debt to policyholders (6030)                                                                                                                | 970  | 166 124,62    | 175 192,41    |
| Debt to insurance agents and brokers (6040)                                                                                                 | 980  | 827 275,16    | 614 589,40    |
| Debt to reinsurers (6050)                                                                                                                   | 990  | 16 845,64     | 16 745,56     |
| Debt to reinsurer (6060)                                                                                                                    | 1000 | 39 575 414,04 | 39 566 235,97 |
| Depot premiums reinsurers ' (6070)                                                                                                          | 1010 |               |               |
| Debt to reinsurer for Commission awards, fees, bonuses and other remuneration (6080)                                                        | 1020 |               |               |
| Debt to actuaries, the Adjusters,, surveyors and assistance (6090)                                                                          | 1030 | 1 020 758,01  | 576 580,05    |
| Debt to separate divisions (6110)                                                                                                           | 1040 |               |               |
| Debt to subsidiaries and affiliates (6120)                                                                                                  | 1050 |               |               |
| Deferred revenue (6210, 6220, 6230)                                                                                                         | 1060 |               |               |
| Deferred tax liabilities and mandatory payments (6240)                                                                                      | 1070 |               |               |
| Other deferred liabilities (6250, 6290)                                                                                                     | 1080 |               |               |
| Received advances (6300)                                                                                                                    | 1090 | 12 847 814,37 | 18 186 720,04 |
| Debt to payments to the budget (6400)                                                                                                       | 1100 | 1 088 672,88  | 1 087 827,66  |
| Insurance arrears (6510)                                                                                                                    | 1110 | 340 087,15    |               |
| Debt to payments to state trust funds (6520)                                                                                                | 1120 |               | 372 581,59    |
| Debt to founders (6600)                                                                                                                     | 1130 |               |               |
| The arrears of wage (6700)                                                                                                                  | 1140 | 184 971,76    | 121 833,52    |
| Short-term Bank loans (6810)                                                                                                                | 1150 |               |               |
| Short-term loans (6820, 6830, 6840)                                                                                                         | 1160 |               |               |
| Current portion of long-term liabilities (6950)                                                                                             | 1170 | 14 350,00     | 10 134 077,88 |

|                                                                                                                                                                                         |          |                                        |                   |                       |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------|-------------------|-----------------------|-------------------|
| Other accounts payable (6,900 other than 6,950)                                                                                                                                         |          | 1180                                   | 44 138,04         | 2 577 428,31          |                   |
| Total for section III [page 730 + 930]                                                                                                                                                  |          | 1190                                   | 80 467 603,98     | 81 836 134,21         |                   |
| TOTAL balance sheet LIABILITY [p. 570+720+1190]                                                                                                                                         |          | 1200                                   | 352 479 844,49    | 385 680 391,47        |                   |
|                                                                                                                                                                                         |          |                                        |                   |                       |                   |
| REPORT on FINANCIAL RESULTS FOR INSURANCE COMPANIES (thousand soums.)                                                                                                                   |          |                                        |                   |                       |                   |
| Name of the indicator                                                                                                                                                                   | Код стр. | For the corresponding period last year |                   | For accounting period |                   |
|                                                                                                                                                                                         |          | the income (profit)                    | expenses (losses) | the income (profit)   | expenses (losses) |
| Income from rendering insurance services (p .011- 012+ 013+/-014+ /-015 + /-016 + /-017 + /-018 + 019)                                                                                  | 010      | 20 478 616,05                          | x                 | 55 195 352,50         | x                 |
| Insurance premium for direct insurance and co-insurance (in the part of the insurer's share established in the co-insurance contract)                                                   | 011      | 47 069 799,16                          | x                 | 82 214 061,70         |                   |
| Insurance premium under contracts transferred to reinsurance                                                                                                                            | 012      | x                                      | 260 124,63        | x                     | 26 100 444,87     |
| Insurance premiums under contracts accepted for reinsurance                                                                                                                             | 013      | 3 438 110,09                           | x                 | 28 440 880,57         | x                 |
| Result of changes in the unearned premium reserve, adjusted for reinsurers ' share of the unearned premium reserve                                                                      | 014      |                                        | 25 488 886,62     |                       | 21 452 181,89     |
| Result of changes in the incurred but not reported reserves, adjusted for the share of reinsurers in the incurred but not reported reserves                                             | 015      |                                        | 945 645,90        |                       | 7 450 460,18      |
| Result of changes in the provision for losses that occurred but were not declared, adjusted for the share of reinsurers in the provision for losses that occurred but were not declared | 016      |                                        | 3 159 866,55      |                       | 2 190 433,14      |
| Result of changes in life insurance reserves, adjusted for reinsurers ' share of life insurance reserves                                                                                | 017      |                                        |                   | 0,00                  | 0,00              |
| Result of changes other technical reserves, adjusted for the share of reinsurers in the corresponding reserves                                                                          | 018      |                                        | 174 769,50        | 1 733 930,32          |                   |
| Other income from insurance services                                                                                                                                                    | 019      |                                        | x                 | 0,00                  | x                 |
| Income from rendering of servicese intermediary's                                                                                                                                       | 020      | 8 950,03                               | x                 | 87 829,60             | x                 |
| Income by from reimbursement losses of the of reinsurance                                                                                                                               | 030      |                                        | x                 | 0,00                  | x                 |
| Income by Commission awards, tantyema and fees reinsurance                                                                                                                              | 040      | 31 421 314,03                          |                   | 26 497 964,79         |                   |
| Income from rendering of services of a surveyor's and Adjuster                                                                                                                          | 050      |                                        |                   | 0,00                  |                   |
| Net revenues from the provision of insurance services (p. 010 + 020 + 030 + 040 + 050)                                                                                                  | 060      | 51 908 880,11                          | x                 | 81 781 146,90         | x                 |
| Cost of rendered insurance services                                                                                                                                                     | 070      | x                                      | 40 006 770,79     | x                     | 35 298 053,82     |
| Gross profit (loss) from the provision of insurance services (p. 060 - 070)                                                                                                             | 080      | 11 902 109,32                          | 0,00              | 46 483 093,08         | 0,00              |
| Expenses of the period, total (p. 100 + 110 + 120 + 130), including:                                                                                                                    | 090      | x                                      | 12 381 915,82     | x                     | 47 250 189,30     |
| Expenses by implementations                                                                                                                                                             | 100      | x                                      | 61 984,64         | x                     | 46 800,00         |
| Administrative expenses                                                                                                                                                                 | 110      | x                                      | 8 724 800,95      | x                     | 10 499 454,59     |
| Other operating expenses                                                                                                                                                                | 120      | x                                      | 3 595 130,23      | x                     | 36 703 934,71     |
| Expenses of the reporting period that are excluded from the tax base in the future                                                                                                      | 130      | x                                      |                   | x                     | 0,00              |
| Other income from basic activities                                                                                                                                                      | 140      | 66 249,07                              | x                 | 483 265,87            | x                 |
| Profit (loss) from basicactivities (p. 080 - 090 + 140)                                                                                                                                 |          | 0,00                                   | 413 557,43        |                       | 283 830,35        |
| Income from financial activities, total (p. 170 + 180 + 190 + 200 + 210), including:                                                                                                    | 160      | 3 816 680,66                           | x                 | 3 492 167,31          | x                 |
| Income in the form of dividends                                                                                                                                                         | 170      |                                        | x                 |                       | x                 |

|                                                                                         |     |              |              |              |            |
|-----------------------------------------------------------------------------------------|-----|--------------|--------------|--------------|------------|
| Income in the form of interest                                                          | 180 | 3 627 353,34 | x            | 3 321 965,99 | x          |
| Income from long-term lease (leasing)                                                   | 190 |              | x            | 0,00         | x          |
| Income from currency exchange differences                                               | 200 | 189 327,32   | x            | 170 201,32   | x          |
| Other income from financial activities                                                  | 210 |              | x            | 0,00         | x          |
| Expenses by the for financial activities, total (ср. 230 + 240 + 250 + 260), including: | 220 | x            | 2 502 338,06 | x            | 446 312,12 |
| Expenses in the form of interest                                                        | 230 | x            | 8 030,00     | x            | 248,47     |
| Expenses in the form of interest on long-term lease (leasing)                           | 240 | x            |              | x            |            |
| Losses from monetary exchange rate differences                                          | 250 | x            | 2 253 670,62 | x            | 445 988,30 |
| Other expenses of financial expenses                                                    | 260 | x            | 240 637,44   | x            | 75,35      |
| Profit (loss) from General economic activities (p. 150 + 160 - 220)                     | 270 | 900 785,17   | 0,00         | 2 762 024,84 | 0,00       |
| Extraordinary gains and losses                                                          | 280 |              | 179 808,49   | 0,00         | 0,00       |
| Profit (loss) before taxes income tax (p. 270 + /- 280)                                 | 290 | 720 976,68   | 179 808,49   | 2 762 024,84 | 0,00       |
| Profit tax                                                                              | 300 | x            |              | x            | 266 147,43 |
| Other taxes other taxes and other mandatory payments from profit                        | 310 | x            |              | x            | 0,00       |
| Net profit (loss) of the reporting period (p. 290 - 300 - 310)                          | 320 | 720 976,68   | 0,00         | 2 495 877,41 | 0,00       |

F.N.P. General manager:

Burikhujaev Khumoyunxon Avazxon O'g'li

F.N.P. Acting chief accountant:

Bazarova Zieda Ibrokhimovna

F.N.P. authorized person who placed the order  
Information on the website:

Masudov Jamoliddin Khayriddinovich