

REPORT OF
«Uzexpocentre» National exhibition company» Joint – Stock Company
for year 2017

Issuers body, approved the report – Annual General Meeting of Shareholders
Date of approval – July 13, 2018

NAME OF THE ISSUER																																																																																																																																	
1	Full name: «Uzexpocentre» National exhibition company» Joint – Stock Company Abbreviation name: JSC «Uzexpocentre» NEC Stock ticker name: not available																																																																																																																																
CONTACT DETAILS																																																																																																																																	
2	Location: 107, Amir Temur avenue, Yunusabad district, Tashkent, Uzbekistan Mailing address: 107, Amir Temur avenue, Yunusabad district, Tashkent, Uzbekistan E – mail address: info@uzexpocentre.uz Official web site: www.uzexpocentre.uz																																																																																																																																
BANK DETAILS																																																																																																																																	
3	Name of the servicing bank: JSCB «pak Yoli» Mirzo Ulug'bek branch Account number: 2021 0000 1001 2602 3001 MFO: 00421																																																																																																																																
REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED BY:																																																																																																																																	
4	Registering authority: №2366 or 26.11.1992 Organ of state tax service (IHH): 201 121 745 The numbers assigned by the organ of state statistics: KFS: 144 OKPO: 15029819 OKONH: 93132 SOATO: 1726266																																																																																																																																
INDICATORS OF FINANCIAL AND ECONOMIC CONDITION OF THE ISSUER																																																																																																																																	
5	Return on Charter Capital ratio: 33,962 Overall solvency coverage ratio: 392,406 Absolute liquid ratio: 146,554 Leverage ratio: 424,641 The ratio of own and borrowed funds: 1179,493																																																																																																																																
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of this: overdue		211	0,00	0,00
Receivables from buyers and customers (4000 except 4900)		220	978 149,00	1 514 966,00
Receivable from separate divisions (4110)		230	0,00	0,00
Receivables from daughter and dependent business entities (4120)		240	0,00	0,00
Advances to personnel (4200)		250	19 796,00	46 971,00
Advances to suppliers and contractors (4300)		260	124 018,00	982 190,00
Advance payments for taxes and other mandatory payments to budget (4400)		270	99 794,00	237 636,00
Advance payments to state special purpose funds and for insurance (4500)		280	40 630,00	0,00
Receivable from incorporators as contribution to Charter Capital (4600)		290	0,00	0,00
Receivable from personnel on other transactions (4700)		300	669,00	0,00
Other accounts receivable (4800)		310	199 688,00	1 104 030,00
Cash and cash equivalents, total (lines 330+340+350+360), including:		320	872 214,00	4 899 387,00
Cash on hand (5000)		330	0,00	0,00
Cash on settlement account (5100)		340	50 281,00	424 822,00
Cash in foreign currency (5200)		350	542 697,00	3 023 189,00
Other cash and cash equivalents (5500, 5600, 5700)		360	279 236,00	1 451 376,00
Short-term investments (5800)		370	0,00	0,00
Other current assets (5900)		380	0,00	0,00
Total by section II (lines 140+190+200+210+320+370+380)		390	4 115 247,00	13 118 412,00
Total assets (line 130+line 390)		400	41 949 121,00	48 717 089,00

Liabilities and shareholder's equity

I. Shareholder's equity

Chartered Capital (8300)	410	9 750 783,00	9 750 783,00
Additional paid-in capital (8400)	420	6 973 855,00	6 973 855,00
Reserve capital (8500)	430	15 280 005,00	17 577 294,00
Treasury Stock (8600)	440	0,00	0,00
Retained earnings (8700)	450	1 520 566,00	4 808 016,40
Special purpose receipts (8800)	460	35 850,00	321 342,20
Reserves for future expenses and payments (8900)	470	0,00	0,00
Total by section I (lines 410+420+430+440+450+460+470)	480	33 561 059,00	39 431 290,60

II. Insurance reserves

Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	6 889 233,00	5 942 728,40
including: long-term accounts payable (lines 500+520+540+560+590)	491	0,00	0,00
Long-term payables to suppliers and contractors (7000)	500	0,00	0,00
Long-term payables to auxiliary departments (7110)	510	0,00	0,00
Long-term payables to subsidiaries and affiliates (7120)	520	571 746,00	1 032 398,40
Long-term deferred revenues (7210, 7220, 7230)	530	0,00	0,00
Long-term deferred liabilities on taxes and other mandatory payments (7240)	540	0,00	0,00
Other long-term deferred liabilities (7250, 7290)	550	0,00	0,00
Advances from buyers and customers (7300)	560	0,00	0,00
Long-term bank loans (7810)	570	0,00	0,00
Long-term borrowings (7820, 7830, 7840)	580	6 214 943,00	452 251,00
Other long-term accounts payable (7900)	590	102 544,00	4 458 079,00
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	1 498 829,00	3 343 070,00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	1 498 829,00	3 343 070,00
of this: overdue current accounts payable	602	0,00	0,00
Payables to suppliers and contractors (6000)	610	599 308,00	514 909,00
Payables to auxiliary departments (6110)	620	0,00	0,00
Payables to subsidiaries and affiliates (6120)	630	0,00	0,00
Deferred revenues (6210, 6220, 6230)	640	0,00	0,00
Deferred liabilities on taxes and other mandatory payments (6240)	650	0,00	0,00
Other deferred liabilities (6250, 6290)	660	0,00	0,00
Advances received (6300)	670	275 779,00	472 446,00
Payables to budget (6400)	680	97 352,00	478 565,00
Insurance payable (6510)	690	46 687,00	139 591,00
Payables to state special purpose funds (6520)	700	154 940,00	797 856,00
Payables to shareholders (6600)	710	614,00	614,00
Payables to personal (6700)	720	305 495,00	898 573,00
Short-term bank loans (6810)	730	0,00	0,00
Short-term borrowings (6820, 6830, 6840)	740	0,00	0,00
Current portion of long-term liabilities (6950)	750	0,00	0,00
Other payables (6900 except 6950)	760	18 654,00	40 516,00
Total by section II (lines 490-600)	770	8 388 062,00	9 285 798,40
Total Owners' Equity, Insurance Reserves and Liabilities (lines 480-770)	780	41 949 121,00	48 717 089,00

STATEMENT OF FINANCIAL PERFORMANCE FOR INSURANCE COMPANIES (thousand UZS)

The name of indicators	Line code	Previous year		Reporting year	
		income (profit)	expenses (losses)	income (profit)	expenses (losses)
Net revenue from sales of products (goods, operations & services)	10	#####	x	20 837 731,00	x
Cost of sales (goods, operations & services)	20	x	8 307 502,00	x	12 609 836,00
Gross profit (loss) from sales of products (goods, operations & services) (line 010-020)	30	4 166 132,00	0,00	8 227 895,00	0,00
Expenses of the period, total (line 050+060+070+080), including:	40	x	3 500 935,00	x	8 782 336,00
Selling costs	50	x	9 782,00	x	1 111 040,00
Administrative expenses	60	x	804 458,00	x	1 326 965,00
Other operating expenses	70	x	2 686 695,00	x	7 344 331,00
The costs of the reporting period that are excluded from the tax base in the future	80	x	0,00	x	0,00
Other operating income	90	643 792,00	x	2 724 348,00	x
Profit (loss) from main operations (line 030-040+090)	100	1 308 989,00	0	2 169 907,00	0
Income from financial operations, total of (line 120+130+140+150+160), including:	110	215 529,00	x	3 259 669,00	x
Dividend income	120	0,00	x	79,00	x
Interest income	130	5 815,00	x	2 238,00	x
Revenues from long-term lease (leasing)	140	0,00	x	0,00	x
Gains from exchange rate differences	150	209 714,00	x	3 257 352,00	x
Other gains from financial activities	160	0,00	x	0,00	x
Costs of financial services, total of (line 180+190+200+210), including:	170	x	247 566,00	x	1 933 695,00
Interest expenses	180	x	127 826,00	x	48 329,00
Interest expenses on long-term lease (leasing)	190	x	0,00	x	0,00
Losses from foreign exchange rate differences	200	0	119 740,00	0	1 874 030,00
Other expenses in financing activities	210	0	0,00	0	11 336,00
Profit (loss) from general economic activity (line 100+110-170)	220	1 276 952,00	0,00	3 495 881,00	0,00
Extraordinary gains and losses	230	0,00	0,00	0,00	0,00
Profit (loss) before income tax (line 220+/-230)	240	1 276 952,00	0,00	3 495 881,00	0,00
Income tax	250	x	82 135,00	x	128 071,00
Other taxes and other obligatory payments from profit	260	x	72 545,00	x	56 296,00
Net profit (loss) of the reporting period (lines 240-250-260)	270	1 122 272,00	0,00	3 311 514,00	0,00

INFORMATION ON THE RESULTS OF AUDIT

Name of the audit organization:	Audit organisation «AUDIT RUMANS» Limited Liability Company
Date of license issue:	November 20, 2009
License number:	№00482
Type of opinion:	Negative
Date of audit report issuance:	April 26, 2018
Number of audit report:	DO/118
Auditor(s) full name:	Zakirov Mansurjan Turabayevich
A copy of the audit report:	Attached

LIST OF LARGE TRANSACTIONS CONCLUDED IN THE REPORTING YEAR

№	Transactions date	Full name or Company name of the counterparty	The subject of the transaction	Sum	Role of issuer on the transaction (the purchaser / transferor of goods and
-	-	-	-	-	-

LIST OF TRANSACTIONS WITH AFFILIATES IN REPORTING YEAR

№	Transactions date	Full name or Company name of the counterparty	The subject of the transaction	Sum	Issur body taking the decision on transactions	Full wording of the resolutions adopted on transactions
-	-	-	-	-	-	-

LIST OF AFFILIATED PERSONS AND LEGAL ENTITIES (as of the end of reporting year)

№	Full names of affiliated persons and legal entities	Location (residence) (district, city, region, state)	Grounds of affiliation	Date of affiliation
1	State Committee of the Republic of Uzbekistan for Investments	Tashkent, Republic of Uzbekistan	Owens 91,83% of the voting shares of the Company	21.11.2017

16	2	The Uzbek – Bulgarian joint venture «EKSP0» in the form of a limited liability company	Tashkent, Republic of Uzbekistan	the JSC «Uzexpocentre» NEC» owns more than 20% of the company's share	02.10.2003
	3	Limited Liability Company «Expo Design Studio»	Tashkent, Republic of Uzbekistan	the JSC «Uzexpocentre» NEC» owns more than 20% of the company's share	23.07.2012
	4	Yusupov Aziz Shuxratovich	Tashkent, Republic of Uzbekistan	Member of the Supervisory Board	31.12.2017
	5	Sim Aleksey Vadimovich	Tashkent, Republic of Uzbekistan	Member of the Supervisory Board	31.12.2017
	6	Tursunov Avazjon Vohidovich	Tashkent, Republic of Uzbekistan	Member of the Supervisory Board	31.12.2017
	7	Rahmonov Sherali Raimovich	Tashkent, Republic of Uzbekistan	Member of the Supervisory Board	31.12.2017
	8	Nasirova Dilfuza Hayrullayevna	Tashkent, Republic of Uzbekistan	Member of the Supervisory Board	31.12.2017
	9	Berdiyev Jasur Bozorovich	Tashkent, Republic of Uzbekistan	Member of the Supervisory Board	31.12.2017
	10	Rustamov Laziz Eshnayeovich	Tashkent, Republic of Uzbekistan	Member of the Supervisory Board	31.12.2017
	11	Gapparov Muhammadhodji Abdukaxxarovich	Tashkent, Republic of Uzbekistan	Board member of the UZEX	31.12.2017
	12	Zuparov Komiljon Rahimjonovich	Tashkent, Republic of Uzbekistan	Board member of the UZEX	31.12.2017
	13	Nuriddinov Maxmudbek Malikovich	Tashkent, Republic of Uzbekistan	Board member of the UZEX	31.12.2017
	14	Hakimov Hamid Abdupattayevich	Tashkent, Republic of Uzbekistan	Board member of the UZEX	31.12.2017