

## XI. FINANCIAL RESULTS OF ENTERPRISES AND ORGANIZATIONS <sup>1)</sup>

### SECTION 1. FINANCIAL RESULTS OF ENTERPRISES AND ORGANIZATIONS

**Profit.** According to reporting data, in January-August 2021, enterprises and organizations received a balanced financial result (profit) in the amount of 43 163.3 billion soums, which is 65.8% more than in the corresponding period of 2020.

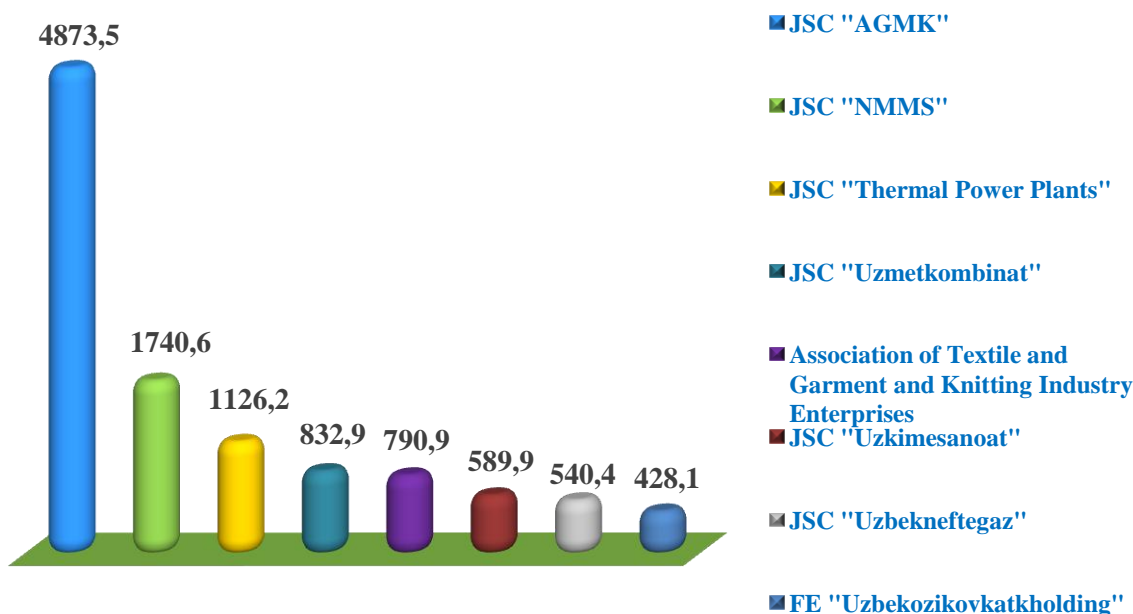
January-August 2020 Profit loss, billion soums	26029,4
January-August 2021 Profit loss, billion soums	43163,3
to January-August 2020, %	165,8

#### Balanced financial result by type of economic activity

	January- September 2020	January- September 2021	% to January- September 2020
	profit, loss (-), billion soums		
<b>Total</b>	<b>26 029,4</b>	<b>43 163,3</b>	<b>165,8</b>
Mining and quarrying	877,1	4 248,2	4,8 t.
Manufacturing industry	25315,4	34 925,6	138,0
Electricity, gas, steam and air conditioning	65,8	433,4	6,6 t.
Construction	186,0	100,3	53,9
Trade	1 152,6	1 583,4	137,4
Transportation and storage	-2 964,2	-50,6	-
Accommodation and food services	-107,3	8,9	-
Information and communication	659,5	599,5	90,9
Financial and insurance activities	136,5	276,6	197,0
Real estate activities	54,2	106,8	2,0 t.
Professional, scientific and technical activities	528,6	495,6	93,8
Management and provision of support services activities	51,1	168,6	3,3 t.
Health care and social services	24,4	88,0	3,6 t.
Others	49,6	178,9	3,6 t.

<sup>1)</sup> Without budgetary and other non-profit organizations, agricultural enterprises producing products, farms and dehqan farms, insurance organizations, banks, small enterprises and microfirms.

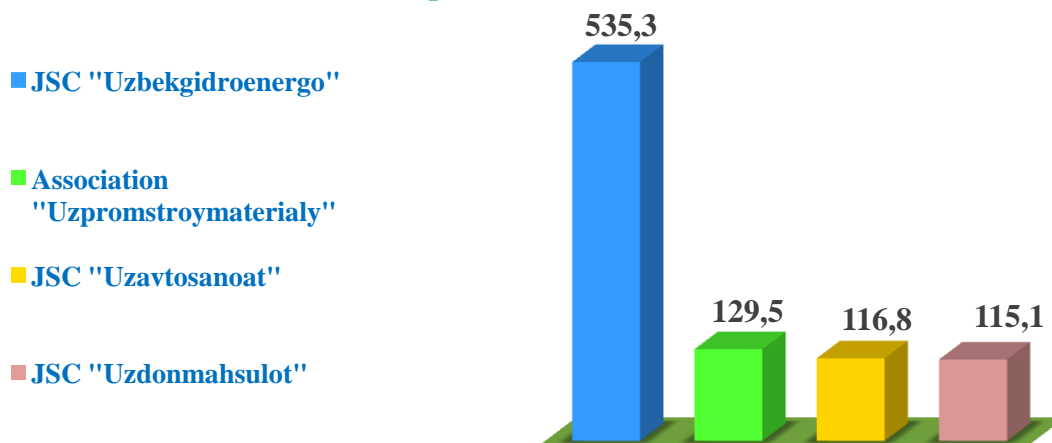
**Profit growth by economic management bodies**  
(billion soums)



The largest increase in profits for January-August 2021, compared with the corresponding period of 2020, received by the enterprises of JSC "AGMK" (4 873 .5 billion soums), SE "NMMS" (1 740.6 billion soums), JSC "Thermal Power Plants" (1 126.2 billion soums), JSC "Uzmetkombinat" (832.9 billion soums), "Association of enterprises of the textile and garment and knitwear industry" (790.9 billion soums), Uzkimyosanoat JSC (589.9 billion soums), Uzbekneftgaz JSC (540.4 billion soums), Uzbekozikovkatholding Holding (428.1 billion soums).

A decrease in profit volumes was observed at enterprises JSC "National Electric Networks of Uzbekistan" - for 535.3 billion soums, Association "Uzpromstroymaterialy" - for 129.5 billion soums, JSC "Uzavtosanoat" - by 116.8 billion soums, JSC "Uzdonmahsulot" - by 115.1 billion soums.

**Decrease in profit, billion soums**



**Balanced financial result  
by region**

	<i>January- September 2020</i>	<i>January- September 2021</i>	<i>% to January- September 2020</i>
	<i>Profit, loss (-), billion soums</i>		
<b>Republic of Uzbekistan <sup>1)</sup></b>	<b>26 029,4</b>	<b>43 163,3</b>	<b>165,8</b>
Republic of Karakalpakstan	2 926,2	3 670,9	125,4
<i>regions:</i>			
Andijan	1 226,6	1 204,9	98,2
Bukhara	555,4	522,1	94,0
Jizzakh	87,2	386,0	4,4 t.
Kashkadarya	-1 302,4	1 731,5	-
Navoi	15 635,5	17 443,5	111,6
Namangan	223,3	311,5	139,5
Samarkand	158,5	390,4	2,5 t.
Surkhandarya	25,8	51,2	198,3
Syrdarya	40,0	84,1	2,1 t.
Tashkent	5 294,5	11 233,8	2,1 t.
Fergana	633,6	886,0	139,8
Khorezm	6,9	265,9	38,6 t.
Tashkent city	1 649,9	4 982,6	3,0 t.

In the territorial context, the largest part of the profit falls on Navoi region - 17 443.5 billion soums (40.4% of the total profit), Tashkent region – 11 233.8 billion soums (26.0%), Tashkent city - 4 982.6 billion soums (11.5%), the Republic of Karakalpakstan – 3 670.9 billion soums (8.5%), Kashkadarya region – 1 731.5 billion soums (4.0%) and Andijan region – 1 204.9 billion soums (2.8%).

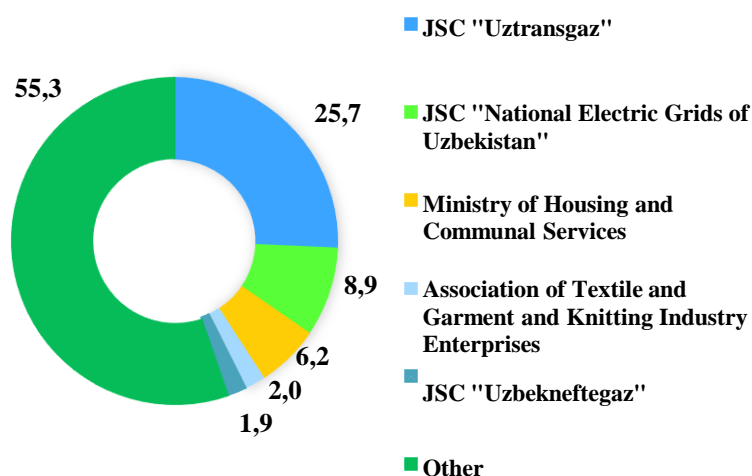
***For information:***

In January - September 2021, 474 enterprises and organizations made losses in the amount of 5 857.6 billion soums.

<sup>1)</sup> Including unallocated data by region

**Financial result of unprofitable enterprises and organizations**  
(for January-September 2021, % of the total)

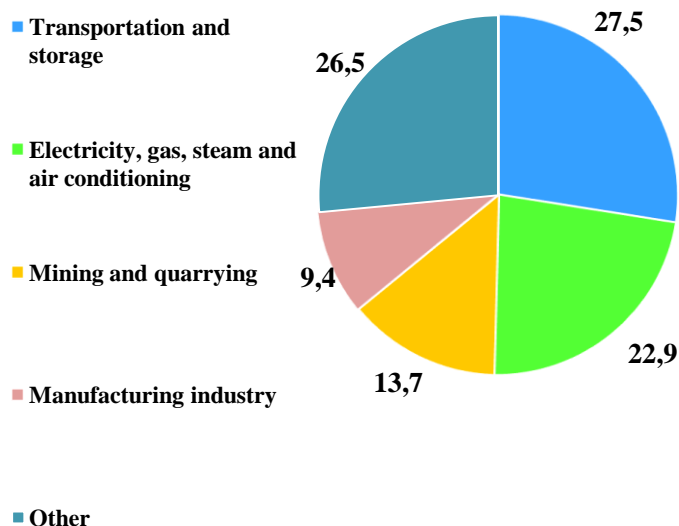
The largest amount of losses falls on for the enterprises of JSC "Uztransgaz" - 1 502.7 billion soums, JSC "National Electric Networks of Uzbekistan" - 520.2 billion soums, the Ministry of Housing and Communal Services - 365.5 billion soums, the Association of Textile Enterprises and garment and knitwear industry -116.3 billion soums, JSC "Uzbek-neftegaz" - 113.1 billion soums.



**Financial result of unprofitable enterprises and organizations**  
by type of economic activity

	January-August 2020		January-August 2020	
	number of enterprises	amount of loss, billion soums	number of enterprises	amount of loss, billion soums
<b>Total</b>	<b>461</b>	<b>6 429,2</b>	<b>474</b>	<b>5 857,6</b>
Mining and quarrying	12	890,3	11	802,6
Manufacturing industry	97	965,1	93	550,4
Electricity, gas, steam and air conditioning	17	750,1	33	1 340,5
Water supply, sewerage, waste collection and disposal	7	73,0	10	35,6
Construction	26	100,8	24	211,6
Trade	88	457,6	105	483,5
Transportation and storage	63	2 811,6	46	1 610,3
Accommodation and food services	32	74,2	14	52,5
Information and communication	7	18,6	21	451,3
Professional, scientific and technical activities	23	115,0	26	62,4
Management and provision of support services activities	18	9,8	20	14,1
Arts, entertainment and recreation	20	62,8	18	128,9
Others	51	100,3	53	113,7

**Financial result of unprofitable enterprises and organizations  
by type of economic activity (for January-August 2021, % of the total )**



The largest amount of losses falls on to enterprises carrying out transportation and storage of 1610.3 billion soums (27.5%), electricity, gas, steam and air conditioning - 1340.5 billion soums (22.9% of the sum of all losses).

**Financial result of unprofitable enterprises  
and organizations by region**

	<i>January-August 2020</i>		<i>January-August 2021</i>	
	<i>number of enterprises</i>	<i>amount of loss, billion soums</i>	<i>number of enterprises</i>	<i>amount of loss, billion soums</i>
<b>Republic of Uzbekistan<sup>1)</sup></b>	<b>461</b>	<b>6 429,2</b>	<b>474</b>	<b>5 857,6</b>
Republic of Karakalpakstan	5	31,2	7	17,8
<i>regions:</i>				
Andijan	18	135,1	16	109,2
Bukhara	11	46,7	13	41,9
Jizzakh	10	6,0	10	8,0
Kashkadarya	10	244,4	14	131,0
Navoi	16	28,0	14	36,3
Namangan	12	37,0	9	39,3
Samarkand	36	133,8	24	67,7
Surkhandarya	14	112,8	11	27,0
Syrdarya	7	25,9	7	62,4
Tashkent	56	679,8	54	573,1
Fergana	24	84,2	21	36,4
Khorezm	9	101,3	6	7,7
Tashkent city	231	3 587,1	267	4 687,5

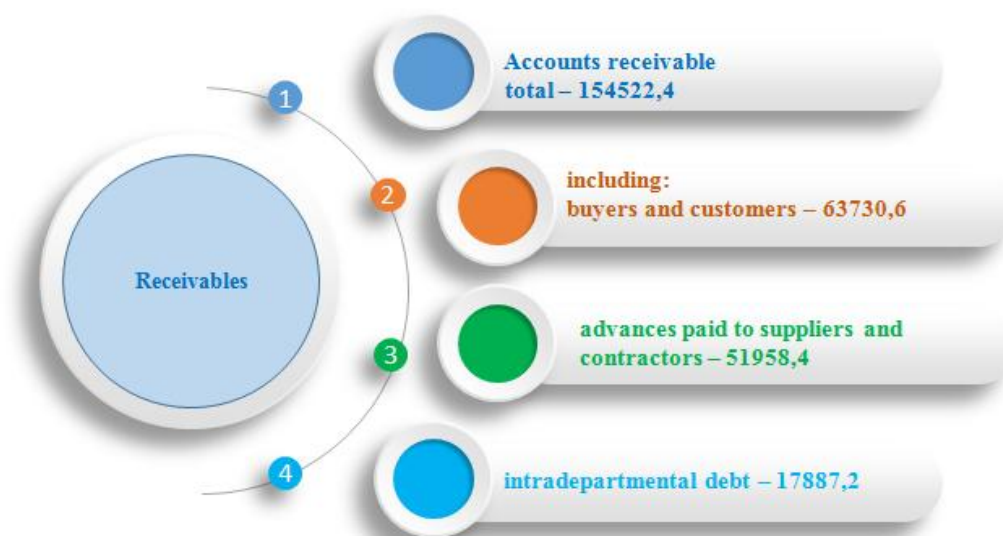
<sup>1)</sup> Including unallocated data by region.

## SECTION 2. STATE OF RECEIVABLES OF ENTERPRISES AND ORGANIZATIONS<sup>1)</sup>

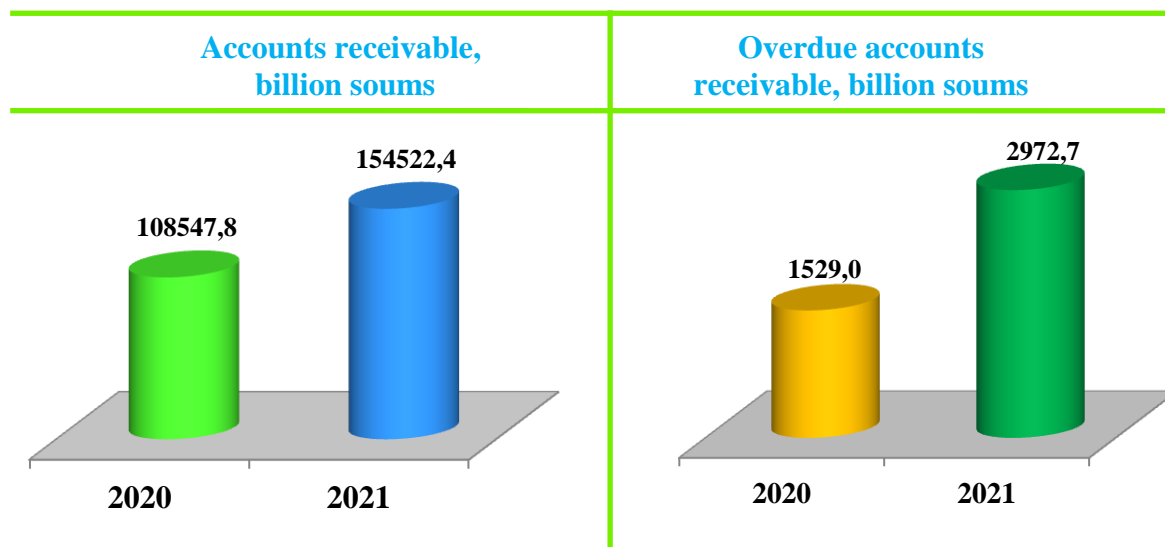
The total amount of **receivables** as of September 1, 2021 amounted to 154 522.4 billion soums, including overdue – 2 972.7 billion soums, or 1.9% of the total amount of receivables.

Overdue debt, compared to the same period in 2020, increased 1.9 times, its share in total accounts receivable increased by 0.5 percentage points.

as of September 1, 2021, billion soums



Accounts receivable of enterprises and organizations  
as of September 1, 2021



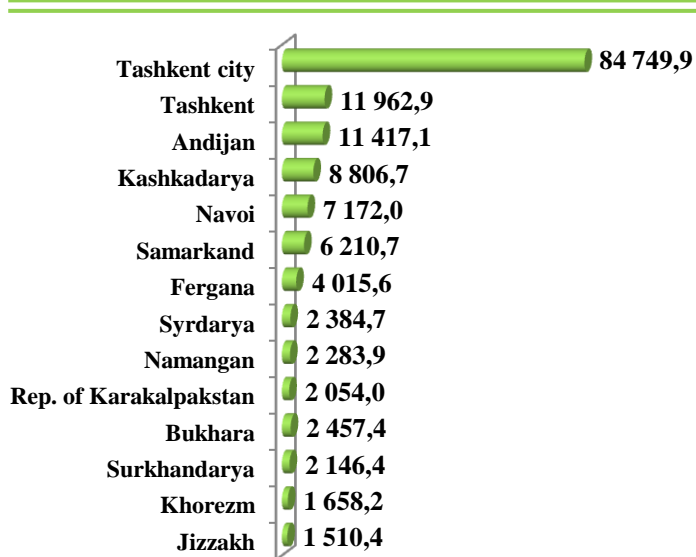
<sup>1)</sup> Without budgetary and other non-profit organizations, agricultural enterprises producing products, farms and dekhkan farms, insurance organizations, banks, small enterprises and microfirms.

**Accounts receivable of enterprises and organizations by region**

*billion soums*

	<i>As of September 1, 2020</i>		<i>As of September 1, 2021</i>	
	<i>accounts receivable</i>	<i>including overdue</i>	<i>accounts receivable</i>	<i>including overdue</i>
<b>Republic of Uzbekistan <sup>1)</sup></b>	<b>108 547,8</b>	<b>1 529,0</b>	<b>154 522,4</b>	<b>2 972,7</b>
Republic of Karakalpakstan	1533,2	12,6	2 054,0	15,1
<i>regions:</i>				
Andijan	7 261,0	69,7	11 417,1	99,7
Bukhara	2 123,5	13,9	2 457,4	25,7
Jizzakh	1 008,4	8,8	1 510,4	19,2
Kashkadarya	6 033,8	14,1	8 806,7	129,1
Navoi	6 017,0	146,6	7 172,0	148,9
Namangan	1 983,1	5,9	2 283,9	94,1
Samarkand	3 767,8	57,0	6 210,7	67,2
Surkhandarya	1 667,8	21,6	2 146,4	196,3
Syrdarya	2 044,5	42,9	2 384,7	32,1
Tashkent	8 704,4	442,8	11 962,9	590,1
Fergana	2 563,2	50,9	4 015,6	327,3
Khorezm	930,7	6,3	1 658,2	68,4
Tashkent city	56 996 ,6	635,1	84 749,9	1 158,8

**Accounts receivable of enterprises and organizations by region as of September 1, 2021, billion soums**



In the territorial context, the largest part of accounts receivable falls on the city of Tashkent - 84 749.9 billion soums, Tashkent – 11 962.9 billion soums, Andijan – 11 417.1 billion soums, Kashkadarya – 8 806.7 billion soums and Navoi - 7 172.0 billion soums of the region.

<sup>1)</sup> Including unallocated data by region

### SECTION 3. STATUS OF CREDITS DEBT OF ENTERPRISES AND ORGANIZATIONS<sup>1)</sup>

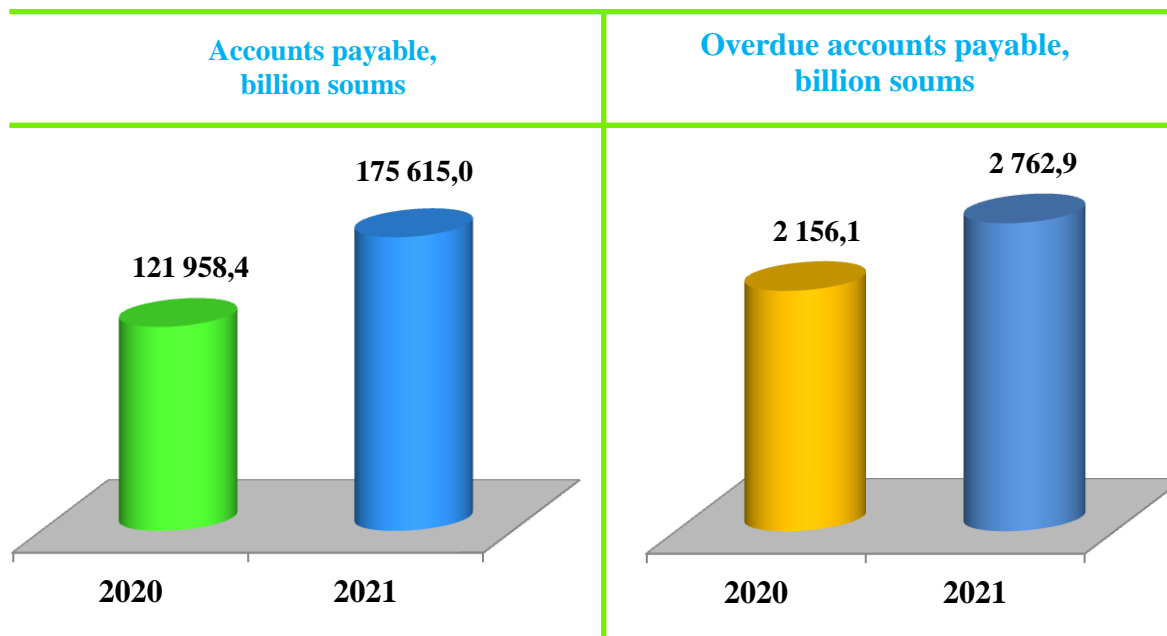
as of September 1, 2021, billion soums

1	Accounts payable - total	175615,0
2	including: suppliers and contractors	92321,4
3	arrears in payments to the budget	5267,5
4	arrears in payments to state trust funds	733,3
5	intradepartmental debt	19036,3

The total volume of accounts payable as of September 1, 2021 amounted to 175 615.0 billion soums, including overdue – 2 762.9 billion soums, or 1.6% of the total amount of accounts payable.

Overdue debt, compared to the same period in 2020, increased 1.3 times, its share in total accounts payable increased by 0.2 percentage points.

#### Accounts payable of enterprises and organizations as of September 1, 2021



<sup>1)</sup> Without budgetary and other non-profit organizations, agricultural enterprises producing products, farms and dehkan farms, insurance organizations, banks, small enterprises and microfirms

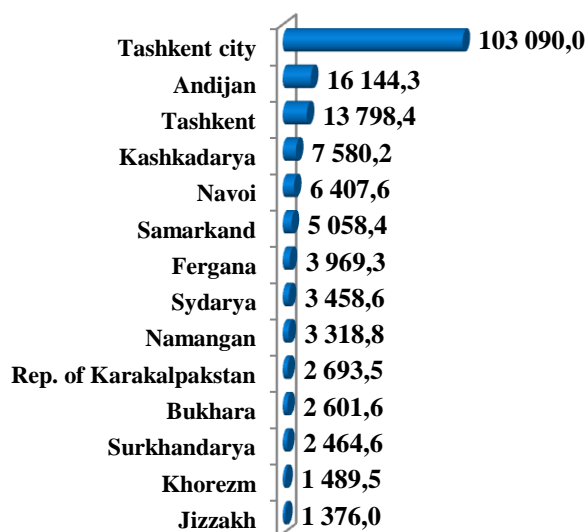


**Accounts payable of enterprises and organizations by region**

*billion soums*

	<i>As of September 1, 2020</i>		<i>As of September 1, 2021</i>	
	<i>accounts payable, billion soums</i>	<i>including overdue</i>	<i>accounts payable, billion soums</i>	<i>including overdue</i>
<b>Republic of Uzbekistan</b> <sup>1)</sup>	<b>121 958,4</b>	<b>2 156,1</b>	<b>175 615,0</b>	<b>2 762,9</b>
Republic of Karakalpakstan	3 025,8	2,3	3 458,6	10,8
<i>regions:</i>				
Andijan	9 726,0	37,6	16 144,3	59,9
Bukhara	2 349,1	0,0	3 318,8	13,3
Jizzakh	996,4	4,9	1 376,0	8,7
Kashkadarya	4 780,1	718,0	6 407,6	86,2
Navoi	5 896,8	153,9	5 058,4	66,2
Namangan	2 691,0	3,0	2 601,6	100,2
Samarkand	6 308,8	69,1	7 580,2	72,1
Surkhandarya	1 979,1	12,8	2 693,5	15,2
Syrdarya	2 226,4	69,4	2 464,6	30,4
Tashkent	10 546,5	501,9	13 798,4	484,9
Fergana	2 774,2	84,8	3 969,3	129,7
Khorezm	934,9	0,7	1 489,5	27,4
Tashkent city	65 908,6	497,7	103 090,0	1 658,0

**Accounts payable of enterprises and organizations  
by region as of September 1, 2021, billion soums**



In territorial terms, the largest part of accounts payable falls on the city of Tashkent city – 103 090,0 billion soums, Andijan – 16 144,3 billion soums, Tashkent – 13 798,4 billion soums, Samarkand – 7 580,2 billion soums, Kashkadarya – 6 407,6 billion soums and Navoi – 5 058,4 billion soums of the region.

<sup>1)</sup> Including unallocated data by region

The state of overdue receivables  
of enterprises and organizations (as of September 1, 2021)

Billion soums

	Total, billion soums	including:		
		buyers and customers	advances paid to suppliers and contractors	intradepart- mental
Republic of Uzbekistan <sup>1)</sup>	2 972,7	1 847,0	231,3	797,3
Republic of Karakalpakstan	15,1	1,7	4,5	1,2
regions:				
Andijan	99,7	27,4	23,0	20,1
Bukhara	25,7	22,2	0,4	-
Jizzakh	19,2	18,8	-	-
Kashkadarya	129,1	67,4	4,1	57,5
Navoi	148,9	148,5	0,2	0,1
Namangan	94,1	25,4	68,0	0,7
Samarkand	67,2	45,5	20,8	0,5
Surkhandarya	196,3	187,9	5,5	2,7
Syrdarya	32,1	32,1	0,0	-
Tashkent	590,1	526,6	26,8	17,4
Fergana	327,3	300,5	7,9	3,9
Khorezm	68,4	64,3	4,1	-
Tashkent city	1158,8	377,8	65,9	693,2

In the territorial context, the largest part of **overdue accounts receivable** falls on the city of Tashkent - 1158,8 billion soums, Tashkent - 590.1 billion soums, Fergana – 327.3 billion soums, Surkhandarya - 196.3 billion soums, Navoi - 148.9 billion soums, Kashkadarya - 129.1 billion soums and Andijan - 99.7 billion soums of the region.

*For information:*

**Overdue debt** is the total amount of overdue debt that has not been repaid within the time frame established by law.

<sup>1)</sup> Including unallocated data by region

**The state of overdue accounts payable of enterprises and organizations**  
(as of September 1, 2021)

	<i>Total, billion soums</i>	<i>including:</i>			
		<i>suppliers and contractors</i>	<i>on payments to the budget</i>	<i>on payments to state trust funds</i>	<i>intradepart mental</i>
<b>Republic of Uzbekistan <sup>41)</sup></b>	<b>2 762,9</b>	<b>1 591,4</b>	<b>377,1</b>	<b>15,8</b>	<b>152,4</b>
Republic of Karakalpakstan	10,8	2,0	-	-	0,4
<i>regions:</i>					
Andijan	59,9	51,7	0,6	1,7	4,2
Bukhara	13,3	10,3	-	-	-
Jizzakh	8,7	4,5	-	-	-
Kashkadarya	86,2	1,9	0,3	1,6	-
Navoi	66,2	46,1	-	-	0,1
Namangan	100,2	57,5	0,0	0,1	30,7
Samarkand	72,1	68,1	0,1	0,2	-
Surkhandarya	15,2	8,5	-	-	5,0
Syrdarya	30,4	27,3	0,4	2,7	-
Tashkent	484,9	337,9	0,6	1,8	107,0
Fergana	129,7	126,0	0,0	0,0	-
Khorezm	27,4	27,4	-	-	-
Tashkent city	1658,0	822,2	375,1	7,7	4,9

In the territorial context, the largest part of **overdue accounts** payable falls on the city of Tashkent - 60.0%, Tashkent - 17.6%, Fergana - 4.7% and Namangan 3.6% of the region.

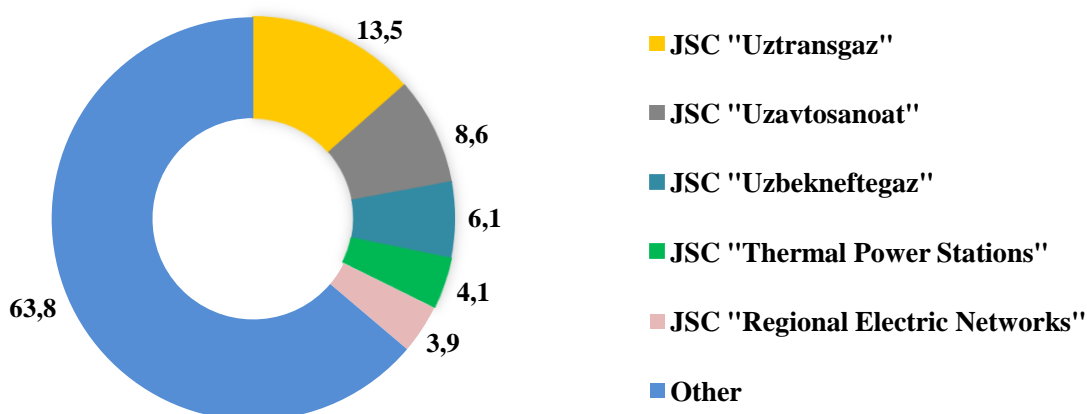
<sup>1)</sup> Including unallocated data by region

**Structure of overdue receivables of enterprises by type of economic activity  
as of September 1, 2021**

	<i>Total, billion soums</i>	<i>including:</i>			<i>share of overdue debt,%</i>
		<i>buyers and customers</i>	<i>advances to suppliers and contractors</i>	<i>intradepa rtmental</i>	
<b>Total</b>	<b>2 972,7</b>	<b>1 847,0</b>	<b>231,3</b>	<b>797,3</b>	<b>1,9</b>
Mining and quarrying	61,4	23,6	34,9	2,7	0,3
Manufacturing industry	884,1	628,9	145,2	38,1	1,9
Electricity, gas, steam and air conditioning	894,5	205,7	4,9	680,6	4,0
Water supply, sewerage, waste collection and disposal	338,9	330,1	0,0	8,9	33,0
Construction	80,5	57,2	11,1	11,9	1,0
Trade	537,5	474,6	12,6	46,1	3,0
Transportation and storage	26,9	10,3	0,7	0,3	0,1
Real estate operations	3,6	2,5	0,3	0,1	0,5
Professional, scientific and technical activities	61,7	38,4	15,3	8,0	1,7
Others	83,6	75,7	6,3	0,7	1,5

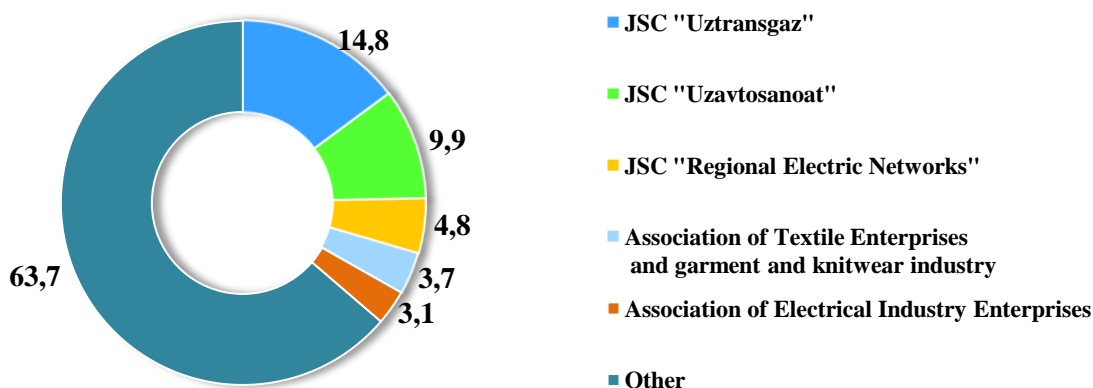
The largest share of overdue accounts receivable of enterprises by type of economic activity falls on electricity supply, gas, steam and air conditioning - 30.1%, manufacturing industry - 29.7%, trade - 18.1%, water supply, sewerage, waste collection and disposal - 11.4%.

**Accounts receivable by individual ministries and departments**  
*(as of September 1, 2021, % of the total)*



The largest amounts of accounts receivable fall on the enterprises of JSC "Uztransgaz" - 20 827.2 billion soums (13.5% of the total amount of receivables in the republic), JSC "Uzavtosanoat" - 13 235.1 billion soums (8.6%), JSC "Uzbekneftegaz" - 9 478.3 billion soums (6.1%), JSC "Thermal Power Plants" - 6 323.4 billion soums (4.1%), JSC "Regional Electric Networks" - 6 043.5 billion soums (3.9%) and JSC "National Electric Networks of Uzbekistan" - 5 137.4 billion soums (3.3%).

**Accounts payable by individual economic management bodies**  
*(as of September 1, 2021, % of the total)*



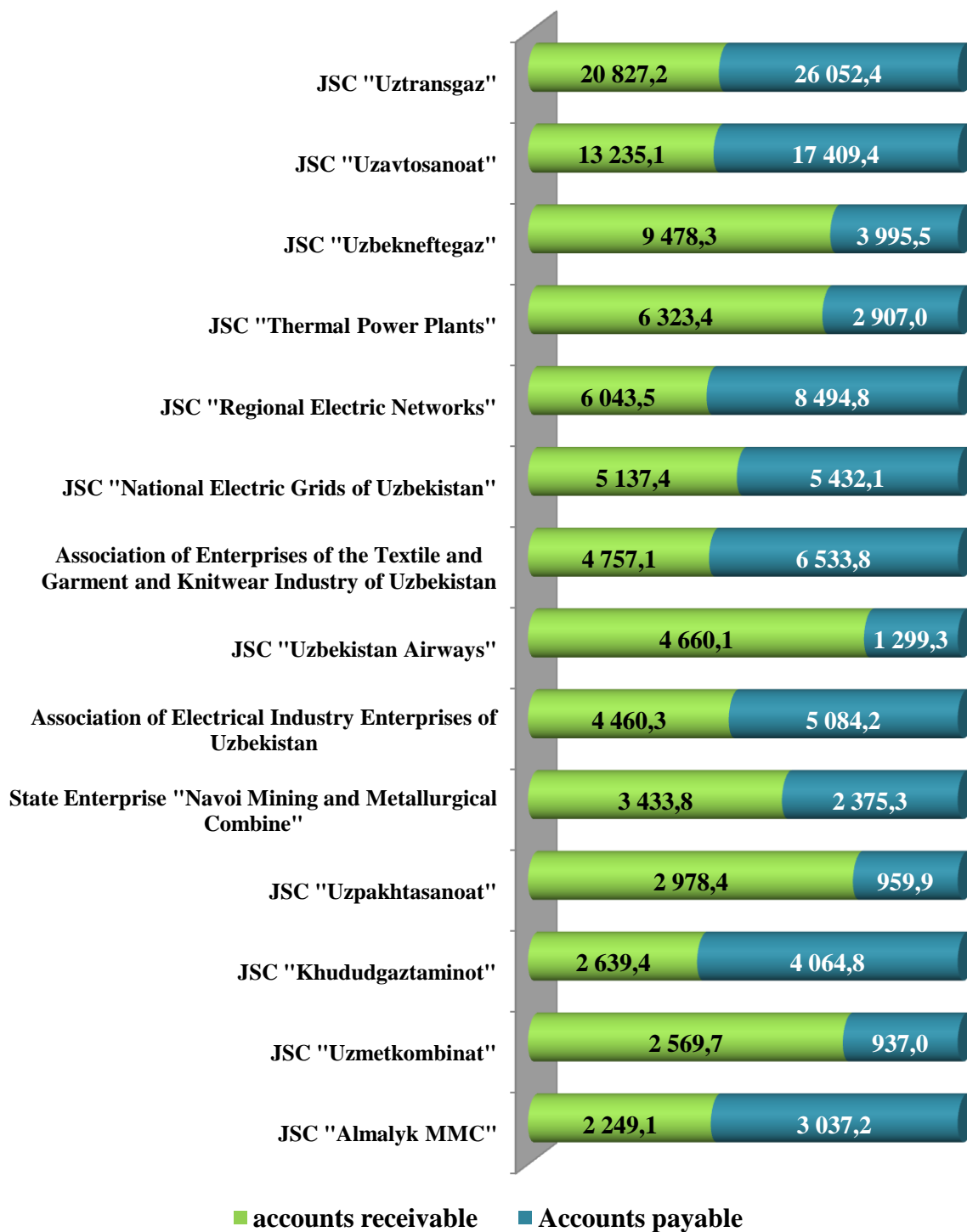
**For information:**

Accounts payable as of 1 September 2021 reached 175 615.0 billion soums, which is more than accounts receivable by 21 092.6 billion soums.

The largest accounts payable was noted at the enterprises of Uztransgaz JSC - 26 052.4 billion soums (14.8% of the total amount of accounts payable in the republic), Uzavtosanoat JSC - 17 409.4 billion soums (9.9%), JSC "Regional Electric Networks" - 8 494.8 billion soums (4.8%), the Association of Textile and Garment and Knitwear Industry Enterprises - 6 533.8 billion soums (3.7%).

Accounts receivable and payable by individual economic management bodies  
(as of September 1, 2021)

Billion soums



### Explanations of statistical indicators

**Profit (loss (-)) before income tax (profit)** is the final financial result identified on the basis of the accounting of all business operations of enterprises and organizations. Represents the amount of gross profit (loss) from the sale of products (goods, works and services), other income from core activities, income from financial activities and extraordinary profits, reduced by the amount of expenses of the period, expenses from financial activities and extraordinary losses.

**Accounts receivable** include long-term receivables, receivables from customers and customers, subsidiaries and affiliates, advances paid to employees, advances paid to suppliers and contractors, advance payments of taxes and fees to the budget, advance payments to state trust funds and insurance, debt of founders on contributions to the authorized capital, debt of personnel on other operations, other receivables.

**Accounts payable** includes long-term accounts payable, debts to suppliers and contractors, debts to subsidiaries and dependent companies, deferred taxes and obligatory payments, advances received, payments to the budget, debts to insurance, debts to payments to state trust funds, debt to founders, payroll debt, other payables.

**Revenue from the sale of products (goods, works and services)** is the income received from the sale of finished products, goods, works performed and services rendered, as well as the return of goods sold, sales discounts and prices, including value-added tax and excise tax tax.

**Overdue** - the total amount of overdue debt that has not been repaid within the time period established by law.

**Asset** - part of the balance sheet (left side), reflecting the composition and value of the property of the organization at a certain date.

**Liabilities** - the part of the balance sheet opposite to the asset (right side) - the totality of all sources of formation of the enterprise's funds (liabilities and capital).