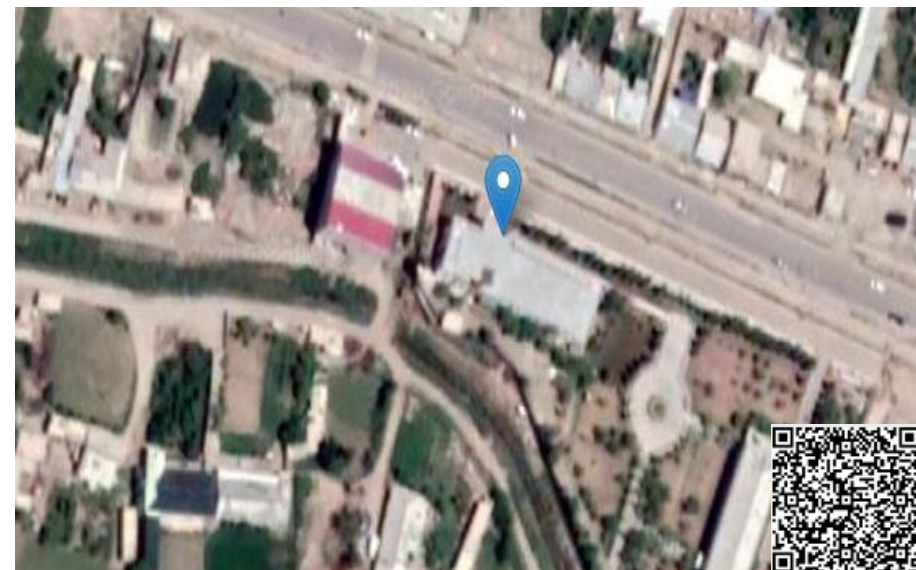
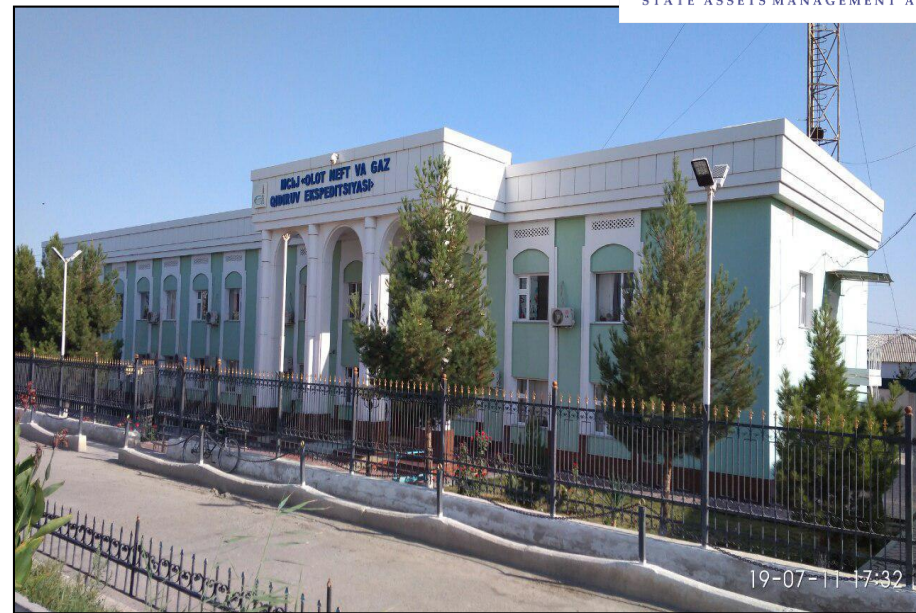




# “Alat Oil & Gas Exploratoion Expedition” LLC



I. General information				
Type of activity:	Exploratory drilling			
Number of employees:	914	Sector:	4	
State share:	100,0%	Charter capital:	9.010.000.000 soums	
Buildings and structures (sq.m): 54.224,0				
Total land area (ha): 9,2				
II. Financial and economic activity results				
Name of indicators	Unit	2018	2019	2020 9 months
Production capacity used	in percentage	86	72.8	86
Net profit	millions of UZS	164.126,6	59.619,0	164.126,6
Tax revenue	millions of UZS	28.734,8	14,1	28.734,8
Imports	thousands of USD	-	-	-
Exports	thousands of USD	-	-	-
Accounts Payable	millions of UZS	106.838,4	110.145,0	106.838,4
Accounts Receivable	millions of UZS	7.736,6	45.208,9	7.736,6
Net assets	millions of UZS	430.121,8	50.776,7	-
The equivalent value of the net asset in proportion to the state share	millions of UZS	430.121,8	50.776,7	-
Net profit	millions of UZS	3.239,6	4.103,9	799.0

