



# “Qizilkumcement” JSC

(established in 1994)

## I. General information

<b>Location:</b>	Navoi city		
<b>Type of activity:</b>	Production of cement, slate, reinforced concrete, limestone		
<b>Number of employees:</b>	3.400	<b>Sector:</b>	
<b>The state share for sale:</b>	100,0%	<b>Charter capital:</b>	702.601,5 millions of UZS

*Buildings and structures (sq.m): 78.862,7 sq.m, of them - 0,0 sq.m are empty.*

*Total land area (ha): 1.554,38 ha, of them - 0,0 ha are empty.*

## II. Financial and economic activity results

Name of indicators	Unit	2018	2019	2020 9 months
<i>Production capacity used</i>	in percentage			
<i>Net profit</i>	millions of UZS	1.660.024,1	1.682.700,2	1.739.905,2
<i>Tax revenue</i>	millions of UZS	58.109,9	58.787,8	27.810,4
<i>Imports</i>	thousands of USD			
<i>Exports</i>	thousands of USD	5,8	5,2	18,1
<i>Accounts Payable</i>	millions of UZS	74.509,7	70.952,5	160.726,0
<i>Accounts Receivable</i>	millions of UZS	141.083,1	83.185,0	82.260,2
<i>Net assets</i>	millions of UZS	1.551.355,2	1.690.016,7	2.077.462,1
<i>The equivalent value of the net asset in proportion to the state share</i>	millions of UZS			
<i>Net profit</i>	millions of UZS	338.771,8	274.491,2	466.151,8

