

Dividends

Theses of the dividend policy of Kogon Yog-Ekstraksiya zavodi JSC

Decisions on the payment of dividends, including decisions on the amount of the dividend and the form of its payment on shares of each category (type), are taken by the general meeting of shareholders of Kogon Yog-Ekstraksiya zavodi JSC.

The amount of dividends cannot be more than recommended by the Supervisory Board of Kogon Yog-Ekstraksiya zavodi JSC.

When developing recommendations on the amount of dividends, the Supervisory Board of Kogon Yog-Ekstraksiya zavodi JSC is guided by the fact that the amount of funds allocated for payment on preferred shares should be at least 25% of the nominal value.

Information on accrued and paid dividends based on the results of the following years in Kogon Yog'-Ekstraksiya zavodi JSC

2017

№	Promotion Type	Number of Promotions (pieces)	Par value of one share	Amount accrued for 1 share (UZS)	In % to the par value of 1 share	Amount of Dividends (UZS)	Tax on Dividends (UZS)	Paid (UZS)	Unpaid amount
1	Simple	50 564 914	343.54	31	9,02	1 567 512 334	156 751 233	1410 61 101	0
2	Privileged	295 548		85,89	25	25 384 618	2 538 461	22 846 157	0
	Total	50 860 462		31		1 592 896 952	159 289 695	1 433 607 258	0

2018

№	Promotion Type	Number of Promotions (pieces)	Par value of one share	Amount accrued for 1 share (UZS)	In % to the par value of 1 share	Amount of Dividends (UZS)	Tax on Dividends (UZS)	Paid (UZS)	Unpaid amount
1	Simple	50 564 914	343.54	163	47.44	8 242 080 982	412 104 049	7 819 976 933	0
2	Privileged	295 548		85,89	25	25 384 618	2 538 461	22 846 157	0
	Total	50 860 462				8 267 465 600	414 642 510	7 842 823 090	0

2019

№	Promotion Type	Number of Promotions (pieces)	Par value of one share	Amount accrued for 1 share (UZS)	In % to the par value of 1 share	Amount of Dividends (UZS)	Tax on Dividends (UZS)	Paid (UZS)	Unpaid amount
1	Simple	50 564 914	343.54	50	14.55	2 528 245 700	126 412 285	2 401 833 415	0
2	Privileged	295 548		85,89	25	25 384 618	2 538 461	22 846 157	0
	Total	50 860 462				2 553 630 318	128 950 746	2 424 679 572	0

2020

№	Promotion Type	Number of Promotions (pieces)	Par value of one share	Amount accrued for 1 share (UZS)	In % to the par value of 1 share	Amount of Dividends (UZS)	Tax on Dividends (UZS)	Paid (UZS)	Unpaid amount
1	Simple	50 564 914	343.54	1.50	0.4366	75 417 371	4 060 567	72 317 137	960 333
2	Privileged	295 548		86	25.03	25 417 128	1 120 856	21 546 157	2 750 115
	Total	50 860 462				101 264 499	5 181 423	93 863 294	3 710 448

2021

№	Promotion Type	Number of Promotions (pieces)	Par value of one share	Amount accrued for 1 share (UZS)	In % to the par value of 1 share	Amount of Dividends (UZS)	Tax on Dividends (UZS)	Paid (UZS)	Unpaid amount
1	Simple	50 564 914	343.54	4,50	1.30	227 542 113	9 811 872	In processing	-
2	Privileged	295 548		100	29.10	29 554 800	0		
	Total	50 860 462				257 096 913	9 811 872		