

QUARTERLY REPORT
of the issuer on results of first half of 2018

1.	NAME OF THE EMITTER			
	Full:	“Republican specialized leasing company “Qurilishmashlizing” Joint-Stock Company		
	Short:	“RSLK “Qurilishmashlizing” JSC		
	Name of exchange ticker tape: *	KMLZ		
2.	CONTACT INFORMATION			
	Location:	100170, Republic of Uzbekistan, Tashkent city, Mirzo-Ulugbek district, Mustaqillik avenue, house 105		
	Mailing address:	100170, Republic of Uzbekistan, Tashkent city, Mirzo-Ulugbek district, Mustaqillik avenue, house 105		
	E-mail address: *	info@qml.uz		
	Official web-site: *	www.qml.uz		
3.	BANK DETAILS			
	Name of service bank:	Yashnabad branch of the NBU		
	Number of settlement account:	2021 0000 8003 9344 3001		
	MFO:	00847		
4.	REGISTRATION AND IDENTIFICATION NUMBERS, ASSIGNED:			
	by registration authority:	007814-09		
	by authority of state tax service (TIN):	303059682		
	Numbers, assigned by authority of state statistics:			
	KFS:	144		
	OKPO:	25284642		
	OKED:	77320		
	SOATO:	1726277		
5.	BALANCE SHEET FOR JOINT-STOCK COMPANIES (thous. UZS.)			
	Name of indicators	Line code	At the beginning of accounting period	At the end of accounting period
	ASSETS			
	I. Long term assets			
	Main assets:			
	Initial (restoration) cost (0100, 0300)	010	948 211	1 250 782
	Wear sum (0200)	011	265 804	336 888
	Depreciated (balance)cost (lines 010 011)	012	682 407	913 894
	Intangible assets:			
	Initial cost (0400)	020	-	-
	Amortization sum (0500)	021	-	-
	Depreciated (balance) cost (lines 020 - 021)	022	-	-
	Long-term investments, total (lines 040+050+060+070+080), including:	030	-	-
	Securities (0610)	040	-	-
	Investments in subsidiary economical companies (0620)	050	-	-
	Investments in dependent economical companies (0630)	060	-	-
	Investment to enterprise with foreign capital (0640)	070	-	-

Other long term investments (0690)	080	-	-
Equipment to installation (0700)	090	-	-
Capital investments (0800)	100	29 317 490	28 192 787
Long-term accounts receivable (0910,0920,0930,0940)	110	21 578 399	41 667 159
Long-term deferred expenditures (0950,0960,0990)	120	-	-
Total according to the part I (012+022+030+090+100+110+120)	130	51 578 296	70 773 840
II. Floating assets			
Inventory resources, total (lines 150+160+170+180), including:	140	25 396	1 485 929
Manufacturing resources (1000, 1100, 1500, 1600)	150	25 396	1 485 929
Goods in process (2000,2100,2300,2700)	160	-	-
Finished goods (2800)	170	-	-
Goods (2900 exclusive of 2800)	180	-	-
Charges as for rest periods (3100)	190	461 592	190 756
Deferred charges (3200)	200	-	-
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	1 614 958	5 017 257
from this: overdue	211	-	-
Arrears of buyers and customers (4000 exclusive of 4900)	220	162 487	332 091
Arrears of separate sub-divisions (4110)	230	-	-
Arrears of subsidiary and dependent economical companies (4120)	240	-	-
Advances paid to the personnel (4200)	250	-	-
Advances paid to suppliers and contractors (4300)	260	501 017	3 199 947
Advance payments to taxes and budget duties (4400)	270	30 000	-
Advance payments to state purposeful funds and insurance (4500)	280	-	-
Arrears of founders to authorized capital (4600)	290	-	-
Arrears of the personnel to other operations (4700)	300	8 847	4 918
Other accounts receivable (4800)	310	912 607	1 480 301
Cash assets, total (lines 330+340+350+360), including:	320	18 322 927	8 615 960
Cash assets in pay desk (5000)	330	-	-
Cash assets in settlement account (5100)	340	6 044 792	3 889 473
Cash assets in foreign currency (5200)	350	450 415	3 983 831
Other cash assets and equivalents (5500, 5600, 5700)	360	11 827 720	742 656
Short-term investments (5800)	370	-	-
Other floating assets (5900)	380	-	-
Total according to the part II (lines 140+190+200+210+320+230+370+380)	390	20 424 873	15 309 902
Total according to balance assets (lines 130+390)	400	72 003 169	86 083 742
LIABILITIES			
I. Sources of internal funds			
Authorized capital (8300)	410	17 000 000	17 000 000
Added capital (8400)	420	-	-
Capital reserves (8500)	430	573 625	1 881 719
Bought out internal stocks (8600)	440	-	-
Surplus earnings (outstanding damage) (8700)	450	3 008 093	3 300 926
Purposeful earnings (8800)	460	-	-
Backlogs of imminent charges and payments (8900)	470	2 264 402	1 509 562
Total according to the part I: (lines 410+420+430+440+450+460+470)	480	22 846 120	23 692 207

II. Liabilities						
Long term liability (lines 500+510+520+530+540+550+560+570+580+590)		490	16 649 665	34 741 275		
including: long-term bill payables (lines 500+520+540+560+590)		491	5 397 500	4 445 000		
Long-term arrears to suppliers and contractors (7000)		500	-	-		
Long-term arrears to special sub-divisions (7110)		510	-	-		
Long-term arrears to subsidiary and dependent economical companies (7120)		520	-	-		
Long-term referred incomes (7210, 7220, 7230)		530	-	-		
Long-term deferred liability for tax and other mandatory payments (7240)		540	-	-		
Other long-term deferred liability (7250, 7290)		550	-	-		
Advances received from buyers and customers (7300)		560	-	-		
Long-term bank credits (7810)		570	11 252 165	30 296 275		
Long-sighted loans (7820, 7830, 7840)		580	-	-		
Other long-term bill payables (7900)		590	5 397 500	4 445 000		
Current liabilities, total (lines 610+620+630+640+650+660+670+680+690+700+710+720+730+740+750+760)		600	32 507 384	27 650 260		
including: current bills payable (lines 610+630+650+670+680+700+710+720+760)		601	32 507 384	27 650 260		
from this: overdue current bills payable		602	-	-		
Arrears to suppliers and contractors (6000)		610	13 338 957	9 452 305		
Arrears to special sub-divisions (6110)		620	-	-		
Arrears to subsidiary and dependent economical companies (6120)		630	-	-		
Deferred incomes (6210+6220+6230)		640	-	-		
Deferred liability to taxes and mandatory payments (6240)		650	-	-		
Other deferred liability (6250+6290)		660	-	-		
Received advances (6300)		670	18 775 702	17 980 769		
Arrears on payment to the budget (6400)		680	187 698	118 625		
Insurance arrears (6510)		690	-	-		
Arrears on payment to the state purposeful funds (6520)		700	60 933	46 376		
Arrears to founders (6600)		710	100 000	-		
Remuneration arrears (6700)		720	37 207	34 631		
Short-term bank credits (6810)		730	-	-		
Short-term loans (6820, 6830, 6840)		740	-	-		
Current part of long-term liability (6950)		750	-	-		
Other bills payable (6900 except 6950)		760	6 887	17 554		
Total due to the part II (lines 490+600)		770	49 157 049	62 391 535		
Total on liabilities balance (lines 480+770)		780	72 003 169	86 083 742		
REPORT ON FINANCIAL RESULTS FOR JOINT-STOCK COMPANIES (thous. UZS)						
6.	Name of indicators	Code lines	For relevant period of last year		For accounting period	
			Incomes (profits)	Expenses (losses)	Incomes (profits)	Expenses (losses)
	Net proceeds from sale of products (goods, works, services)	010	2 088 530,32	x	4 602 109	x
	Cost price of sold products (goods, works and services)	020	x	-	x	-
	Gross profit (loss) from sale of products (goods, works and services) (lines (010-020))	030	2 088 530,32	0	4 602 109	0
Expenses of the period, total (lines 050+060+070+080) including:	040	x	1 271 506,21	x	2 039 710	

Sale expenses	050	x	331 145,42	x	1 071 944
Administration expenses	060	x	421 667,08	x	554 616
Other transaction expenses	070	x	518 693,71	x	413 150
Expenses of accounting period, excluded from taxable base in future	080	x	-	x	-
Other incomes from principal activity	090	88 706,65	x	268 952	x
Profit (loss) from principal activity (lines 030-040+090)	100	905 730,76	0	2 831 351	0
Incomes from financial activity, total (lines 120+130+140+150+160), including:	110	450 969,44	x	1 204 483	x
Incomes in the form of dividends	120	-	x	-	x
Incomes in the form of percents	130	45 529,32	x		x
Incomes from long-term leasing	140	-	x	-	x
Incomes from currency exchange differences	150	405 440,12	x	449 702	x
Other incomes form financial activity	160	-	x	754 781	x
Financial activity expenses (lines 180+190+200+210), including	170	x	351 539,14	x	2 191 355
Expenses in the form of percents	180	x	294 102,1	x	1 503 179
Expenses in the form of percents on long-term leasing	190	x	-	x	-
Losses from currency exchange differences	200	x	57 437,04	x	688 176
Other financial activity expenses	210	x		x	
Income (loss) from general economic activity (lines 100+110+170)	220	1 005 161,06	0	1 844 479	0
Extraordinary incomes and losses	230	-	-	-	-
Income (loss) before payment of income tax (lines 220+/-230)	240	1 005 161,06	-	1 844 479	-
Income tax	250	x	130 814,21	x	243 553
Other taxes and duties from profit	260	x	-	x	-
Net profit (loss) of accounting period (lines 240-250-260)	270	874 346,85	0	1 600 926	0

Full name of the Chief
of the Executive Body:

Abdurakhimov Farrukh Alaviddinovich

Full name of the Chief Accountant:

Khodus Karina Viktorovna

Full name of the authorized person,
putting an information on web-site:

Davletbayeva Elvira Nailevna

* Indicated in presence.