

APPENDIX № 1
to Rules on submission and publication of information in securities market
QUARTERLY REPORT OF THE EMITTER
ON RESULTS OF 9 MONTHS OF 2018

NAME OF THE EMITTER					
1.	Full:	“Republican specialized leasing company “Qurilishmashlizing” Joint-Stock Company			
	Short:	“RSLC “Qurilishmashlizing” JSC			
	Name of exchange ticker tape: *	KMLZ			
CONTACT INFORMATION					
2.	Location:	100170, Republic of Uzbekistan, Tashkent city, M-Ulugbek district, Mustaqillik avenue, house 105			
	Mailing address:	100170, Republic of Uzbekistan, Tashkent city, M-Ulugbek district, Mustaqillik avenue, house 105			
	E-mail address: *	info@qml.uz			
	Official web-site: *	www.qml.uz			
BANK DETAILS					
3.	Name of service bank:	Yashnabad branch of the NBU			
	Number of settlement account:	2021 0000 8003 9344 300			
	MFO:	01091			
REGISTRATION AND IDENTIFICATION NUMBERS, ASSIGNED:					
4.	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			
BALANCE SHEET FOR JOINT-STOCK COMPANIES (thous. UZS.)					
5.	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	1 250 356	
	Wear sum (0200)	011	265 804	377 849	
	Depreciated (balance)cost (lines 010 011)	012	682 407	872 507	
	Intangible assets:				
	Initial cost (0400)	020			
	Amortization sum (0500)	021			
	Depreciated (balance) cost (lines 020 - 021)	022	0,00	0,00	
	Long-term investments, total (lines 040+050+060+070+080), including:	030	0,00	0,00	
	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	29 232 836
Long-term accounts receivable (0910,0920,0930,0940)	110	21 578 399	52 243 451
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	82 348 794
II. Floating assets			
Inventory resources, total (lines 150+160+170+180), including:	140	25 396	18 424
Manufacturing resources (1000, 1100, 1500, 1600)	150	25 396	18 424
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	342 360
Deferred charges (3200)	200		2 571
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	1 614 958	5 611 835
from this: overdue	211		
Arrears of buyers and customers (4000 exclusive of 4900)	220	162487	253497
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	3 634 388
Advance payments to taxes and budget duties (4400)	270	30 000	69 721
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	4 594
Other accounts receivable (4800)	310	912 607	1 649 635
Cash assets, total (lines 330+340+350+360), including:	320	18 322 927	6 839 566
Cash assets in pay desk (5000)	330		
Cash assets in settlement account (5100)	340	6 044 792	6 353 466
Cash assets in foreign currency (5200)	350	450 415	467 278
Other cash assets and equivalents (5500, 5600, 5700)	360	11 827 720	18 822
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	12 814 756
Total according to balance assets (lines 130+390)	400	72 003 169	95 163 550
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	1 731 378
Bought out internal stocks (8600)	440		
Surplus earnings (outstanding damage) (8700)	450	3 008 093	2 279 437
Purposeful earnings (8800)	460		
Backlogs of imminent charges and payments (8900)	470	2 264 402	1 664 344
Total according to the part I: (lines 410+420+430+440+450+460+470)	480	22 846 120	22 675 159
II. Liabilities			
Long term liability (lines 500+510+520+530+540+550+560+570+580+590)	490	16 649 665	42 541 239
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	38 096 239
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	29 947 152
including: current bills payable (lines 610+630+650+670+680+700+710+720+760)	601	32 507 384	29 947 152
from this: overdue current bills payable	602		
Arrears to suppliers and contractors (6000)	610	13 338 957	10 705 268
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	19 093 271
Arrears on payment to the budget (6400)	680	187 698	48 789
Insurance arrears (6510)	690		
Arrears on payment to the state purposeful funds (6520)	700	60 933	33 426
Arrears to founders (6600)	710	100000	
Remuneration arrears (6700)	720	37 207	42 316
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	24 082
Total due to the part II (lines 490+600)	770	49 157 049	72 488 391
Total on liabilities balance (lines 480+770)	780	72 003 169	95 163 550

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	3 329 478	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	3 329 478	0	7 862 968	0	
Expenses of the period, total (lines 050+060+070+080) including:	040	x	3 603 893	x	2 676 727	
Sale expenses	050	x	527 422	x	637 325	
Administration expenses	060	x	670 879	x	880 052	
Other transaction expenses	070	x	2 405 592	x	1 159 350	
Expenses of accounting period, excluded from taxable base in future	080	x		x		
Other incomes from principal activity	090	153 745	x	403 298	x	
Profit (loss) from principal activity (lines 030-040+090)	100	0	120 670	5 589 539	0	
Incomes from financial activity, total (lines 120+130+140+150+160), including:	110	2 562 663	x	1 162 024	x	
Incomes in the form of dividends	120		x		x	
Incomes in the form of percents	130	163 458	x		x	
Incomes from long-term leasing	140		x			
Incomes from currency exchange differences	150	2 399 205	x	562 024	x	

Other incomes form financial activity	160		x	600 000	x
Financial activity expenses (lines 180+190+200+210), including	170	x	705 905	x	4 058 814
Expenses in the form of percents	180		633 845		2 979 716
Expenses in the form of percents on long-term leasing	190	x		x	
Losses from currency exchange differences	200	x	72 060	x	1 079 098
Other financial activity expenses	210	x		x	
Income (loss) from general economical activity (lines 100+110+170)	220	1 736 088	0	2 692 749	0
Extraordinary incomes and losses	230				
Income (loss) before payment of income tax (lines 220+/-230)	240	1 736 088	0	2 692 749	0
Income tax	250	x	233 201	x	413 313
Other taxes and duties from profit	260	x		x	
Net profit (loss) of accounting period (lines 240-250-260)	270	1 502 887	0	2 279 436	0

Surname, name, patronymic
of the chief of the Executive Body:

Khalmukhamedov Jamshid Abdukhakimovich

Surname, name, patronymic
of Chief Accountant:

Khodus Karina Victorovna

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

Kasimova Iroda Yuldashevna

* Indicated in presence.