

# ANNUAL REPORT

## of the issuer on results of 2018

**The authority of the issuer, approving report:** General Meeting of Shareholders

**Date of report approval:** «\_\_» Jun , 2019

1.	<b>NAME OF THE ISSUER</b>	
	Full:	«Republican specialized leasing company «Qurilishmashlizing» Joint-Stock Company
	Short:	«RSLC «Qurilishmashlizing» JSC
	Name of exchange ticker tape: *	
2.	<b>CONTACT INFORMATION</b>	
	Location:	100170, Republic of Uzbekistan, Tashkent city, Mirzo-Ulugbek district, Mustaqillik avenu, house 105
	Mailing address:	100170, Republic of Uzbekistan, Tashkent city, Mirzo-Ulugbek district, Mustaqillik avenu, house 105
	E-mail address: *	info@qml.uz
	Official web-site: *	www.qml.uz
3.	<b>BANK DETAILS</b>	
	Name of service bank:	Yashnabad branch of Joint - stock company «National Bank for Foreign Economic Activity of the Republic of Uzbekistan»
	Number of settlement account:	2021 0000 8003 9344 3001
	MFO:	00847
4.	<b>REGISTRATION AND IDENTIFICATION NUMBERS, ASSIGNED:</b>	
	by registration authority:	007814-09
	By authority of state tax service (TIN):	303 059 682
	<b>Numbers, assigned by authority of state statistics:</b>	
	KFS:	144
	OKPO:	25284642
	OKED:	77320
	SOATO:	1726277
5.	<b>INDEXES OF FINANCIAL – ECONOMICAL STATUS OF THE ISSUER**</b>	
	Return on equity ratio:	15,27
	Total solvency coverage ratio:	0,01
	Absolute liquidity ratio:	0,65
	The ratio of own and borrowed funds:	4,45
	The ratio of own and borrowed funds of the issuer:	0,41
6.	<b>VOLUME OF ACCRUED INCOMES ON SECURITIES IN REPORTING YEAR</b>	
	<b>On ordinary shares*</b>	
	in sum for a share:	100 UZS
	in percents to par value of one share:	10 %
	<b>On preferred shares*</b>	
	in sum for a share:	-
	in percents to par value of one share:	-
	<b>On other securities*</b>	

	in sum for a security:		-				
	in percents to par value of one security:		-				
7.	<b>INDEBTEDNESS ON PAYMENT OF INCOMES ON SECURITIES</b>						
	<b>On ordinary shares*</b>						
	on results of the reporting period (in UZS):		-				
	on results of prior period (in UZS):		-				
	<b>On preferred shares*</b>						
	on results of the reporting period (in UZS):		-				
	on results of prior period (in UZS):		-				
	<b>On other securities*</b>						
	according to the results of the reporting period (in UZS):		-				
according to the results of the previous period (in UZS):		-					
8.	<b>CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD, OF THE AUDIT COMMISSION OR EXECUTIVE BODY</b>						
	N	Date of changing		Full Name	Position	The body of the issuer, that made decision	Elected (appointed)/ expelled (dismissed, expiration of the term of office)
		date of decision	date of commencement of duties				
	1.	March 6, 2018		Kodirov Gairatbek Khayitovich	Head of Department of Strategic Planning, Analysis and Study of Leasing Projects	Supervisory Board	Withdrawn from the squad
	2.	March 6, 2018	March 15, 2018	Khodus Karina Viktorovna	Chief Accountant	Supervisory Board	Elected (appointed)
	3.	March 30, 2018		Yusupov Ulugbek Alimdzhanovich	Deputy Chairman of the Board	Supervisory Board	Withdrawn from the squad
	4.	Jun 28, 2018		Khamidov Rasul Tavakkalovich	Ministry of Finance of the Republic of Uzbekistan Deputy Head of Department	General Meeting of Shareholders	expelled (expiration of the term of office)
	5.	Jun 28, 2018		Revenkova Anna Olegovna	Branch "Energosotish" JSC "Uzbekenergo" financier	General Meeting of Shareholders	expelled (expiration of the term of office)
	6.	Jun 28, 2018		Atabaev Zafar Sultanbekovich	JSC "Uzbekiston temir yullari" specialist	General Meeting of Shareholders	expelled (expiration of the term of office)
	7.	Jun 28, 2018	July 6, 2018	Khudoiberdiev Kamoliddin Ustemirovich	Ministry of Finance of the Republic of Uzbekistan Deputy Head of the Consolidated Department	General Meeting of Shareholders	elected (appointed)
	8.	Jun 28, 2018	July 6, 2018	Ismatov Ravshan Bahadirovich	JSCB "Uzpromstroybank" Chief Specialist of the Department	General Meeting of Shareholders	elected (appointed)
	9.	Jun 28, 2018	July 6, 2018	Abdukhakimova Nozima Rovshanovna	JSC "Uzbekiston temir yullari" Leading Management Specialist	General Meeting of Shareholders	elected (appointed)
	10.	Jun 28, 2018		Sattarov Dilshod Nematovich	Ministry of Finance of the Republic of Uzbekistan Deputy Minister, Head of Treasury	General Meeting of Shareholders	expelled (expiration of the term of office)
11.	Jun 28, 2018		Almardanov Otabek Panzhievich	JSCB "Uzpromstroybank" Deputy Chairman of the Board	General Meeting of Shareholders	expelled (expiration of the term of office)	
12.	Jun 28, 2018		Tashpulatov Batir Tulkunovich	JSC "Uzbekenergo" Assistant to the Chairman of the Board	General Meeting of Shareholders	expelled (expiration of the term of office)	

	13	Jun 28, 2018	July 6, 2018	Tursunov Yorkin Ergashevich	Off-budget pension fund under the Ministry of Finance of the Republic of Uzbekistan Executive Director	General Meeting of Shareholders	elected (appointed)
	14	Jun 28, 2018	July 6, 2018	Akbarov Hikmat Gairatovich	JSCB "Uzpromstroybank" Director of the Treasury Department	General Meeting of Shareholders	elected (appointed)
	15	Jun 28, 2018	July 6, 2018	Obidjonov Jahongir Obidzhonovich	JSC "Uzbekenergo" Deputy Chairman of the Board	General Meeting of Shareholders	elected (appointed)
9.	<b>BASIC INFORMATION ON ADDITIONALLY ISSUED SECURITIES IN THE REPORTING YEAR***</b>						
	The issuer's body that the decision to issue:						
	Kind of securities:						
	Quantity of securities:						
	Nominal value per securities (UZS):						
	Date of state registration of issuance:						
	Number of state registration of issuance:						
	Way of placement:						
	Date to starting placement:						
	Date to finish the offering:						
10.	<b>MATERIAL EVENTS IN ISSUER'S ACTIVITIES THE REPORTING YEAR</b>						
	<b>N</b>	<b>Name of material facts</b>			<b>Number of material facts</b>	<b>The date of occurrence of the material facts</b>	<b>Date of publication of material facts</b>
	1.	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets			19	January 8, 2018	January 10, 2018
	2.	One-time increase in the value of assets by more than 10 percent			17	February 16, 2018	March 9, 2018
	3.	Conclusion of a major transaction by the issuer			20	March 13, 2018	March 14, 2018
	4.	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets			19	March 13, 2018	March 14, 2018
	5.	Conclusion of a major transaction by the issuer			20	March 13, 2018	March 14, 2018
	6.	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets			19	March 13, 2018	March 14, 2018
	7.	Obtaining a loan in an amount exceeding 50 percent of the authorized capital			15	March 14, 2018	March 14, 2018
	8.	Change in the composition of the executive body			08	March 15, 2018	March 16, 2018
	9.	Change in the list of affiliates			36	March 15, 2018	March 16, 2018
	10.	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets			19	March 23, 2018	March 26, 2018
	11.	Change in the composition of the executive body			08	April 9, 2018	April 11, 2018
	12.	Change in the list of affiliates			36	April 9, 2018	April 11, 2018
	13.	Change in the list of affiliates			36	April 17, 2018	April 19, 2018
	14.	Decisions taken by the supreme management body of the issuer			06	April 20, 2018	April 24, 2018
	15.	Conclusion of a major transaction by the issuer			20	May 1, 2018	May 3, 2018

16	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets	19	May 1, 2018	May 3, 2018
17	Obtaining a loan in an amount exceeding 50 percent of the authorized capital	15	May 2, 2018	May 3, 2018
18	Conclusion of a major transaction by the issuer	20	May 2, 2018	May 4, 2018
19	Conclusion of a major transaction by the issuer	20	May 17, 2018	May 21, 2018
20	Decisions taken by the supreme management body of the issuer	06	July 06, 2018	July 10, 2018
21	Accrual of income on securities	32	July 06, 2018	July 10, 2018
22	Change in the composition of the audit commission	08	July 06, 2018	July 10, 2018
23	Change in the composition of the Supervisory Board	08	July 06, 2018	July 10, 2018
24	Change in the list of affiliates	36	July 06, 2018	July 10, 2018
25	Conclusion of a major transaction by the issuer	20	July 10, 2018	July 12, 2018
26	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets	19	July 10, 2018	July 12, 2018
27	Obtaining a loan in an amount exceeding 50 percent of the authorized capital	15	July 17, 2018	July 18, 2018
28	Conclusion of a major transaction by the issuer	20	September 26, 2018	September 28, 2018
29	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets	19	September 26, 2018	September 28, 2018
30	Obtaining a loan in an amount exceeding 50 percent of the authorized capital	15	October 11, 2018	October 12, 2018
31	Conclusion of a major transaction by the issuer	20	October 11, 2018	October 13, 2018
32	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets	19	October 11, 2018	October 13, 2018
33	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets	19	November 2, 2018	November 5, 2018
34	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets	19	November 19, 2018	November 21, 2018
35	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets	19	November 24, 2018	November 26, 2018
36	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets	19	December 5, 2018	December 7, 2018
37	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets	19	December 24, 2018	December 26, 2018
38	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets	19	December 24, 2018	December 26, 2018
39	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets	19	December 24, 2018	December 26, 2018
40	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets	19	December 28, 2018	January 4, 2019
41	One-time transactions of the issuer, the amount of which or the value of property for which is more than 10 percent of the issuer's assets	19	December 29, 2018	January 4, 2019

11	<b>BALANCE SHEET FOR JOINT-STOCK COMPANIES (thous. UZS)</b>			
	<b>Indicator name</b>	<b>Line code</b>	<b>At the beginning of the accounting period</b>	<b>At the end of the accounting period</b>
	<b>ASSETS</b>			
	<b>I. Long term assets</b>			
	Main assets:			
	Initial (restoration) cost (0100, 0300)	010	948 211	1 323 781
	Wear sum (0200)	011	265 804	422 289
	Depreciated (balance)cost (lines 010 011)	012	682 407	901 492
	<b>Intangible assets:</b>			
	Initial cost (0400)	020		
	Amortization sum (0500)	021		
	Depreciated (balance) cost (lines 020 - 021)	022		
	<b>Long-term investments, total (lines 040+050+060+070+080), including:</b>	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	6 660 785
	Long-term accounts receivable (0910,0920,0930,0940)	110	21 578 399	61 997 528
	Long-term deferred expenditures (0950,0960,0990)	120		
	<b>Total according to the part I</b> (012+022+030+090+100+110+120)	130	51 578 296	69 559 805
	<b>II. Floating assets</b>			
	Inventory resources, total (lines 150+160+170+180), including:	140	25 396	56 474
	Manufacturing resources (1000, 1100, 1500, 1600)	150	25 396	56 474
	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	10 584
	Deferred charges (3200)	200		
	<b>Receivables, total (lines 220+240+250+260+270+280+290+300+310)</b>	210	1 614 958	18 639 040
	from this: overdue	211		
	Arrears of buyers and customers (4000 exclusive of 4900)	220	162 487	102 433
	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	17 816 022
	Advance payments to taxes and budget duties (4400)	270	30 000	37 000
	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	5 703
	Other accounts receivable (4800)	310	912 607	677 882
	Cash assets, total (lines 330+340+350+360), including:	320	18 322 927	33 357 634
	Cash assets in pay desk (5000)	330		
	Cash assets in settlement account (5100)	340	6 044 792	28 208 161
	Cash assets in foreign currency (5200)	350	450 415	3 228 567

Other cash assets and equivalents (5500, 5600, 5700)	360	11 827 720	2 520 906
Short-term investments (5800)	370		
Other floating assets (5900)	380		
<b>Total according to the part II (lines 140+190+200+210+320+230+370+380)</b>	390	20 424 873	52 663 732
<b>Total according to balance assets (lines 130+390)</b>	<b>400</b>	<b>72 003 169</b>	<b>122 223 537</b>
<b>LIABILITIES</b>			
<b>I. Sources of internal funds</b>			
Authorized capital (8300)	410	17 000 000	17 000 000
Added capital (8400)	420		
Capital reserves (8500)	430	573 625	1 727 384
Bought out internal stocks (8600)	440		
Surplus earnings (outstanding damage) (8700)	450	3 008 093	2 659 307
Purposeful earnings (8800)	460		
Backlogs of imminent charges and payments (8900)	470	2 264 402	
<b>Total according to the part I: (lines 410+420+430+440+450+460+470)</b>	480	22 846 120	21 386 691
<b>II. Liabilities</b>			
<b>Long term liability (lines 500+510+520+530+540+550+560+570+580+590)</b>	490	16 649 665	48 641 939
including: long-term bill payables (lines 500+520+540+560+590)	491	5 397 500	4 021 700
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	44 620 239
Long-sighted loans (7820, 7830, 7840)	580		
Other long-term bill payables (7900)	590	5 397 500	4 021 700
<b>Current liabilities, total (lines 610+620+630+640+650+660+670+680+690+700+710+720+730+740+750+760)</b>	600	32 507 384	52 194 907
including: current bills payable (lines 610+630+650+670+680+700+710+720+760)	601	32 507 384	52 194 907
from this: overdue current bills payable	602		
Arrears to suppliers and contractors (6000)	610	13 338 957	2 437 200
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	49 581 454
Arrears on payment to the budget (6400)	680	187 698	49 700
Insurance arrears (6510)	690		
Arrears on payment to the state purposeful funds (6520)	700	60 933	70 970
Arrears to founders (6600)	710	100 000	
Remuneration arrears (6700)	720	37 207	46 761
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	8822
<b>Total due to the part II (lines 490+600)</b>	770	49 157 049	100 836 846
<b>Total on liabilities balance (lines 480+770)</b>	<b>780</b>	<b>72 003 169</b>	<b>122 223 537</b>

12	<b>REPORT ABOUT FINANCE RESULTS FOR JOINT-STOCK COMPANIES</b> (thousand UZS)					
	Indicator name	Код стр.	For the corresponding period of the previous year		For reporting period	
			income (profit)	expenses (losses)	income (profit)	expenses (losses)
	Net proceeds from sale of products (goods, works, services)	010	4 589 767	x	13 703 820	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	4 589 767	0	13 703 820	0
	Expenses of the period, total (lines 050+060+070+080) including:	040	x	5 477 298	x	4 417 592
	Sale expenses	050	x	798 296	x	935 712
	Administration expenses	060	x	1 014 414	x	1 262 401
	Other transaction expenses	070	x	1 400 186	x	2 219 479
	Expenses of accounting period, excluded from taxable base in future	080	x	2 264 402	x	
	Other incomes from principal activity	090	189 035	x	845 114	x
	Profit (loss) from principal activity (lines 030-040+090)	100	0	698 496	10 131 342	
	Incomes from financial activity, total (lines 120+130+140+150+160), including:	110	5 616 095	x	1 053 175	x
	Incomes in the form of dividends	120		x		x
	Incomes in the form of percents	130	232 025	x	356	x
	Incomes from long-term leasing	140		x		x
	Incomes from currency exchange differences	150	5 384 070	x	1 052 819	x
	Other incomes from financial activity	160		x		x
	Financial activity expenses (lines 180+190+200+210), including	170	x	1 470 432	x	7 797 764
	Expenses in the form of percents	180		1 056 606		4 942 256
	Expenses in the form of percents on long-term leasing	190	x		x	
	Losses from currency exchange differences	200	x	413 826	x	1 919 249
	Other financial activity expenses	210	x		x	936 259
	Income (loss) from general economical activity (lines 100+110+170)	220	3 447 167	0	3 386 753	0
	Extraordinary incomes and losses	230				
	Income (loss) before payment of income tax (lines 220+/-230)	240	3 447 167	0	3 386 753	0
	Income tax	250	x	439 074	x	727 446
	Other taxes and duties from profit	260	x		x	
	Net profit (loss) of accounting period (lines 240-250-260)	<b>270</b>	<b>3 008 093</b>	<b>0</b>	<b>2 659 307</b>	<b>0</b>
13.	<b>СВЕДЕНИЯ О РЕЗУЛЬТАТАХ АУДИТОРСКОЙ ПРОВЕРКИ</b> <b>INFORMATION ABOUT THE RESULTS OF AUDIT</b>					
	Name of the auditing organization:			LLC «MARIKON-AUDIT»		
	Date of the license issue:			February 14, 2014		
	License number:			AF № 00030		
	Type of conclusion:			with a positive opinion		
	Date of issuance of auditor's conclusion:			April 09,2019		
	Number of the audit conclusion:			№54		
	Full name of auditor (auditors),who conducted the audit:			Makhmudova G.G., Silantiev D.S.		
	Copy of the auditor's conclusion:					

14. LIST OF CONCLUDED LARGE TRANSACTIONS IN THE REPORTING YEAR						
N	Date of transaction	Full name of the counterparty	Subject of the transaction	Amount	Who is the issuer of the transaction (purchaser/aliento r of goos and services)	
1.	March 13, 2018	Yashnabad branch of the National Bank for Foreign Economic Activity of the Republic of Uzbekistan	Provision by the bank of a long-term loan for the purchase of construction equipment, machines, mechanisms, units, assemblies and other specialized equipment	10 000 000 000	Acquirer	
2.	March 13, 2018	Yashnabad branch of the National Bank for Foreign Economic Activity of the Republic of Uzbekistan	Pledge of movable property to secure obligations under the Loan Agreement	7 220 650 082,40	Alienator	
3.	May 1, 2018	Yashnabad branch of the National Bank for Foreign Economic Activity of the Republic of Uzbekistan	Provision by the bank of a long-term loan for the purchase of construction equipment, machines, mechanisms, units, assemblies and other specialized equipment	10 000 000 000	Acquirer	
4.	May 2, 2018	Yashnabad branch of the National Bank for Foreign Economic Activity of the Republic of Uzbekistan	Pledge of special equipment to secure obligations under the Loan Agreement	5 337 406 827,60	Alienator	
5.	May 17, 2018	Yashnabad branch of the National Bank for Foreign Economic Activity of the Republic of Uzbekistan	Pledge agreement for motor vehicles to secure obligations under a loan agreement	6 761 660 563,00	Alienator	
6.	June 24, 2019	Yashnabad branch of the National Bank for Foreign Economic Activity of the Republic of Uzbekistan	Provision by the bank of a long-term loan for the purchase of construction equipment, machines, mechanisms, units, assemblies and other specialized equipment	10 000 000 000	Acquirer	
7.	September 26, 2018	Yashnabad branch of the National Bank for Foreign Economic Activity of the Republic of Uzbekistan	Provision by the bank of a long-term loan for the purchase of construction equipment, machines, mechanisms, units, assemblies and other specialized equipment	20 000 000 000	Acquirer	
8.	October 11, 2018	Yashnabad branch of the National Bank for Foreign Economic Activity of the Republic of Uzbekistan	Provision of motor vehicles as collateral to secure obligations under a loan agreement	12 500 000 000	Alienator	
15. LIST OF TRANSACTIONS WITH AFFILIATED PERSONS IN THR REPORTING YEAR						
N	Date of transaction	Full name of the counterparty	Subject of the transaction	Amount	The body of the issuer who make a decision regarding the transaction	Full wording of maked decisions on transaction
16. LIST OF AFFILIATED PERSONS (as of at the ending of accounting year)						
N	Surname, name, patronymic oz full name	Location (place of residence) (state, region, city, district)	Base, on which they are acknowledged as affiliated persons	Date ( occurrence of base (-s)		



1.	Tursunov Yorkin Ergashevich	Republic of Uzbekistan, Tashkent city, Mirzo-Ulugbek district	Member of the Supervisory Board	July 6, 2018
2.	Kasimov Rustam Kodirzhanovich	Republic of Uzbekistan, Tashkent, Chilanzar district	Member of the Supervisory Board	September 17, 2014
3.	Akbarov Khikmat Gayratovich	Republic of Uzbekistan, Tashkent city, Yakkasaroy district	Member of the Supervisory Board	July 06, 2018
4.	Radjapov Mansur Kuchkarovich	Republic of Uzbekistan, Tashkent city, Yakkasaroy district	Member of the Supervisory Board	July 07, 2017
5.	Kurambaev Azamat Karimbaevich	Republic of Uzbekistan, Tashkent city, Yashnabad district	Member of the Supervisory Board	July 7, 2017
6.	Zakirov Khayot Utkurovich	Republic of Uzbekistan, Tashkent city, Yakkasaroy district	Member of the Supervisory Board	February 3, 2017
7.	Obidjonov Jahongir Obidzhonovich	Republic of Uzbekistan, Tashkent region, Yakkasaroy district	Member of the Supervisory Board	July 6, 2018
8.	Abdurakhimov Farrukh Alaviddinovich	Republic of Uzbekistan, Tashkent city, Yunusabad district	Chairman of the Management Board	September 17, 2014
9.	Khodus Karina Viktorovna	Republic of Uzbekistan, Tashkent, Uchtepa district	Member of the board	March 16, 2018
10.	Halmukhamedov Jamshid Abdulkhakimovich	Republic of Uzbekistan, Tashkent region, Kibray region	Member of the board	September 08, 2017
11	Tursunova Rayhona Akhmedovna	Republic of Uzbekistan, Tashkent city, Mirzo-Ulugbek district	Member of the board	July 10, 2015
12.	Ministry of Finance of the Republic of Uzbekistan	Republic of Uzbekistan, Tashkent, pl. Mustakillik, 5	A legal entity that owns 20 percent or more of the shares in the authorized capital of the Joint Stock Company	September 17, 2014
13.	Joint Stock Commercial Bank "Qishloq Qurilish Bank"	Republic of Uzbekistan, Tashkent, A. Navoi st., 18A	A legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital	March 20, 2015
14	Joint Stock Commercial Bank "Asaka"	Republic of Uzbekistan, Tashkent, st. Nukasskaya, 67	A legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital	March 20, 2015
15	Joint-Stock Commercial Bank "Microcreditbank"	Republic of Uzbekistan, Tashkent, Lutfiy st., 14	A legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital	March 20, 2015
16	Joint Stock Commercial People's Bank of the Republic of Uzbekistan	Republic of Uzbekistan, Tashkent, Mirabad district, A. Temur avenue, 3	A legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital	March 20, 2015
17	Joint Stock Commercial Bank "Agrobank"	Republic of Uzbekistan, Tashkent, Mukimi street, 43	A legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital	March 20, 2015
18	Joint Stock Company "Uzagrosugurta"	Republic of Uzbekistan, Tashkent, Mustakillik square, 5	A legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital	March 20, 2015
19	Joint Stock Company "Insurance Company "Kafolat"	Republic of Uzbekistan, Tashkent, Mustakillik square, 5	A legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital	March 20, 2015
20	Limited Liability Company "Qishloq Qurilish Invest"	Republic of Uzbekistan, Tashkent, Shakhrisabz street, 36	A legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital	March 20, 2015
21	State Unitary Enterprise "Information and Computing Center of the Ministry of Finance"	Republic of Uzbekistan, Tashkent, Istiklol street, 29	A legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital	March 20, 2015
22	State Unitary Enterprise "Uzmeliomashlizing"	Republic of Uzbekistan, Tashkent, Mustakillik square, 5	A legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital	March 20, 2015

	23	National company of export-import insurance "Uzbekinvest"	Republic of Uzbekistan, Tashkent, A.Kodiriy st., 2	A legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital	March 20, 2015
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Surname, name and patronymic  
of the Chief of the Executive Body:

Abdurakhimov Farrukh Alaviddinovich

Surname, name and patronymic  
of the Chief Accountant.:

Khodus Karina Viktorovna

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

Davletbayeva Elvira Nailevna

\*) Indicated when available

\*\*) The calculation of the indicators specified in clause 5 is carried out by the issuer independently, or on the basis of the methods of the Republican Stock Exchange "Toshkent" published on its website, unless the law establishes a different method for calculating these indicators.

\*\*\*) To be completed if in the reporting year securities were issued.

\*\*\*\*) A copy of the audit conclusionis attached.