

**QUARTERLY REPORT OF THE EMITTER  
ON RESULTS OF FIRST QUARTER OF 2020**

1.	NAME OF THE EMITTER			
	Full:	“Republican specialized leasing company “Qurilishmashlizing” Joint-Stock Company		
	Short:	“RSLC “Qurilishmashlizing” JSC		
	Name of exchange ticker tape:*			
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 National Bank for Foreign Economic Activity of the Republic of Uzbekistan		
	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	8099357	8099357
	Wear sum (0200)	011	650769	763066
	Depreciated (balance)cost (lines 010 011)	012	7448588	7336291
	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	10937620	13388889

Long-term accounts receivable (0910,0920,0930,0940)	110	193148234	185737140
Long-term deferred expenditures (0950,0960,0990)	120		
<b>Total according to the part I</b> (012+022+030+090+100+110+120)	130	211534442	206462320
<b>II. Floating assets</b>			
<b>Inventory resources, total (lines 150+160+170+180), including:</b>	140	75281	61131
Manufacturing resources (1000, 1100, 1500, 1600)	150	75281	61131
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	5449082	9031333
Deferred charges (3200)	200		
<b>Receivables, total (lines 220+240+250+260+270+280+290+300+310)</b>	210	6441957	18522933
from this: overdue	211		
Arrears of buyers and customers (4000 exclusive of 4900)	220	106915	1748985
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	3217271	10399312
Advance payments to taxes and budget duties (4400)	270	52697	364740
Advance payments to state purposeful funds and insurance (4500)	280	200	200
Arrears of founders to authorized capital (4600)	290		
Arrears of the personnel to other operations (4700)	300	7060	6841
Other accounts receivable (4800)	310	3057814	6002855
<b>Cash assets, total (lines 330+340+350+360), including:</b>	320	12678932	4877918
Cash assets in pay desk (5000)	330		
Cash assets in settlement account (5100)	340	7634858	272271
Cash assets in foreign currency (5200)	350	92535	2524
Other cash assets and equivalents (5500, 5600, 5700)	360	4951539	4603123
Short-term investments (5800)	370	6002000	2000
Other floating assets (5900)	380		
<b>Total according to the part II</b> (lines 140+190+200+210+320+230+370+380)	390	30647252	32495315
<b>Total according to balance assets (lines 130+390)</b>	400	242181694	238957635
<b>LIABILITIES</b>			
<b>I. Sources of internal funds</b>			
Authorized capital (8300)	410	17000000	17000000
Added capital (8400)	420		
Capital reserves (8500)	430	2630379	2630379
Bought out internal stocks (8600)	440		
Surplus earnings (outstanding damage) (8700)	450	3421462	4007100
Purposeful earnings (8800)	460		
Backlogs of imminent charges and payments (8900)	470		
<b>Total according to the part I:</b> (lines 410+420+430+440+450+460+470)	480	23051841	23637479
<b>II. Liabilities</b>			
<b>Long term liability (lines 500+510+520+530+540+550+560+570+580+590)</b>	490	184126195	172586513
including: long-term bill payables (lines 500+520+540+560+590)	491	0,00	0,00
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	184126195	172586513
Long-sighted loans (7820, 7830, 7840)	580		
Other long-term bill payables (7900)	590		
<b>Current liabilities, total (lines 610+620+630+640+650+660+670+680+690+700+710+720+730+740+750+760)</b>	600	35003658	42733643
including: current bills payable (lines 610+630+650+670+680+700+710+720+760)	601	34663658	42393643
from this: overdue current bills payable	602		
Arrears to suppliers and contractors (6000)	610	22937438	23573636
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	8157045	18150593
Arrears on payment to the budget (6400)	680	3362755	25341
Insurance arrears (6510)	690	103418	34198
Arrears on payment to the state purposeful funds (6520)	700		
Arrears to founders (6600)	710		
Remuneration arrears (6700)	720	87015	500
Short-term bank credits (6810)	730		
Short-term loans (6820, 6830, 6840)	740	340000	340000
Current part of long-term liability (6950)	750		
Other bills payable (6900 except 6950)	760	15987	609375
<b>Total due to the part II (lines 490+600)</b>	770	219129853	215320156
<b>Total on liabilities balance (lines 480+770)</b>	780	242181694	238957635

6.	<b>REPORT ON FINANCIAL RESULTS FOR JOINT-STOCK COMPANIES (thous. UZS)</b>					
	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	3894043.69		6129547	
	Cost price of sold products (goods, works and services)	020				
	Gross profit (loss) from sale of products (goods, works and services) (lines 010-020))	030	3894043.69		6129547	
	Expenses of the period, total (lines 050+060+070+080) including:	040		1380569.71		3231113
	Sale expenses	050		287871.37		262453
	Administration expenses	060		433454.04		410750
	Other transaction expenses	070		659244.3		2557910
	Expenses of accounting period, excluded from taxable base in future	080				
	Other incomes from principal activity	090	163495.39		533571	
	Profit (loss) from principal activity (lines 030-040+090)	100	2676969.37		3432005	
	Incomes from financial activity, total (lines 120+130+140+150+160), including:	110	533781.65		1632612	
	Incomes in the form of dividends	120				
	Incomes in the form of percents	130	92761.65		32099	
	Incomes from long-term leasing	140				
	Incomes from currency exchange differences	150	441020		1600513	

Other incomes form financial activity	160				
Financial activity expenses (lines 180+190+200+210), including	170		2557923.29		4395339
Expenses in the form of percents	180		2107218.32		2503246
Expenses in the form of percents on long-term leasing	190				
Losses from currency exchange differences	200		450704.97		1891734
Other financial activity expenses	210				359
Income (loss) from general economical activity (lines 100+110+170)	220	652827.73		669278	
Extraordinary incomes and losses	230				
Income (loss) before payment of income tax (lines 220+/-230)	240	652827.73		669278	
Income tax	250				83637
Other taxes and duties from profit	260		89277.29		
Net profit (loss) of accounting period (lines 240-250-260)	270	563550.44		585641	

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

Abdurakhimov Farrukh Alaviddinovich

Surname, name, patronymic  
of Chief Accountant:

Gaybullayev Mirqosim Ergashovich

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

Davletbayeva Elvira Nailevna

\* Indicated in presence.