

**QUARTERLY REPORT OF THE EMITTER
ON RESULTS OF FIRST HALF 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	8 099 357	8 099 357
	Wear sum (0200)	011	650 769	875 069
	Depreciated (balance)cost (lines 010 011)	012	7 448 588	7 224 288
	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	10 937 620	310 785
	Long-term accounts receivable (0910,0920,0930,0940)	110	193 148 234	176 876 981
	Long-term deferred expenditures (0950,0960,0990)	120		
	Total according to the part I (012+022+030+090+100+110+120)	130	211 534 442	184 412 054

II. Floating assets			
Inventory resources, total (lines 150+160+170+180), including:	140	75 281	59 028
Manufacturing resources (1000, 1100, 1500, 1600)	150	75 281	59 028
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	17 587	17 776
Deferred charges (3200)	200		
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	9 713 165	49 525 282
from this: overdue	211		
Arrears of buyers and customers (4000 exclusive of 4900)	220	106 915	6 269 502
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	3 217 271	6 829 359
Advance payments to taxes and budget duties (4400)	270	102 671	271 498
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	7 060	8 155
Other accounts receivable (4800)	310	6 279 048	36 156 568
Cash assets, total (lines 330+340+350+360), including:	320	12 678 932	1 482 026
Cash assets in pay desk (5000)	330		
Cash assets in settlement account (5100)	340	7 634 858	168 406
Cash assets in foreign currency (5200)	350	92 535	104 441
Other cash assets and equivalents (5500, 5600, 5700)	360	4 951 539	1 209 179
Short-term investments (5800)	370	6 002 000	2 000
Other floating assets (5900)	380		
Total according to the part II (lines 140+190+200+210+320+230+370+380)	390	28 486 985	51 086 112
Total according to balance assets (lines 130+390)	400	240 021 407	235 498 166
LIABILITIES			
I. Sources of internal funds			
Authorized capital (8300)	410	17 000 000	17 000 000
Added capital (8400)	420		
Capital reserves (8500)	430	2 630 379	2 630 379
Bought out internal stocks (8600)	440		
Surplus earnings (outstanding damage) (8700)	450	3 421 462	4 625 700
Purposeful earnings (8800)	460		
Backlogs of imminent charges and payments (8900)	470		
Total according to the part I: (lines 410+420+430+440+450+460+470)	480	23 051 841	24 256 079
II. Liabilities			
Long term liability (lines 500+510+520+530+540+550+560+570+580+590)	490	184 126 195	182 702 929
including: long-term bill payables (lines 500+520+540+560+590)	491		
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	184 126 195	182 702 929
Long-sighted loans (7820, 7830, 7840)	580		
Other long-term bill payables (7900)	590		
Current liabilities, total (lines 610+620+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	32 843 371	28 539 158
including: current bills payable (lines 610+630+650+670+680+700+710+720+760)	601	32 843 371	28 539 158
from this: overdue current bills payable	602		
Arrears to suppliers and contractors (6000)	610	22 937 438	18 381 498
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	8 157 045	4 742 199

	Arrears on payment to the budget (6400)	680	130 124	576 926		
	Insurance arrears (6510)	690	103 418	22 047		
	Arrears on payment to the state purposeful funds (6520)	700				
	Arrears to founders (6600)	710				
	Remuneration arrears (6700)	720	87 015	499		
	Short-term bank credits (6810)	730				
	Short-term loans (6820, 6830, 6840)	740	340 000	340 000		
	Current part of long-term liability (6950)	750				
	Other bills payable (6900 except 6950)	760	1 088 331	4 475 989		
	Total due to the part II (lines 490+600)	770	216 969 566	211 242 087		
	Total on liabilities balance (lines 480+770)	780	240 021 407	235 498 166		
	REPORT ON FINANCIAL RESULTS FOR JOINT-STOCK COMPANIES (thous. UZS)					
	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	11 562 933,62		19 750 438	
	Cost price of sold products (goods, works and services)	020		1 041 666,67		
	Gross profit (loss) from sale of products (goods, works and services) (lines 010-020))	030	10 521 266,95		19 750 438	
	Expenses of the period, total (lines 050+060+070+080) including:	040		4 468 308,88		1 858 789
	Sale expenses	050		631 896,35		361 659
	Administration expenses	060		966 239,06		756 267
	Other transaction expenses	070		2 870 173,47		740 863
	Expenses of accounting period, excluded from taxable base in future	080				
	Other incomes from principal activity	090	237 413,14		732 289	
	Profit (loss) from principal activity (lines 030-040+090)	100	6 290 371,21		18 623 938	
6.	Incomes from financial activity, total (lines 120+130+140+150+160), including:	110	3 380 292,81		7 954 878	
	Incomes in the form of dividends	120				
	Incomes in the form of percents	130	281 408,22		32099	
	Incomes from long-term leasing	140				
	Incomes from currency exchange differences	150	3 098 884,59		7 922 779	
	Other incomes form financial activity	160				
	Financial activity expenses (lines 180+190+200+210), including	170		7 711 611,94		24 465 468
	Expenses in the form of percents	180		4 395 353,53		13 080 561
	Expenses in the form of percents on long-term leasing	190				
	Losses from currency exchange differences	200		3 316 258,41		11 384 008
	Other financial activity expenses	210				899
	Income (loss) from general economical activity (lines 100+110+170)	220	1 959 052,08		2 113 348	
	Extraordinary incomes and losses	230				
	Income (loss) before payment of income tax (lines 220+/-230)	240	1 959 052,08		2 113 348	
	Income tax	250		263 419,61		333 806
	Other taxes and duties from profit	260				
	Net profit (loss) of accounting period (lines 240-250-260)	270	1 695 632,47		1 779 542	

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.