

**QUARTERLY REPORT OF THE EMITTER  
ON RESULTS OF 9 MONTHS 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	986 127
	Depreciated (balance)cost (lines 010 011)	012	7 448 588	7 113 230
	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	6 505 371
	Long-term accounts receivable (0910,0920,0930,0940)	110	193 148 234	166 910 819
	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	180 529 420

<b>II. Floating assets</b>			
<b>Inventory resources, total (lines 150+160+170+180), including:</b>	140	75 281	57 913
Manufacturing resources (1000, 1100, 1500, 1600)	150	75 281	57 913
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	13 148
Deferred charges (3200)	200	-	-
<b>Receivables, total (lines 220+240+250+260+270+280+290+300+310)</b>	210	9 713 165	53 859 146
from this: overdue	211	-	-
Arrears of buyers and customers (4000 exclusive of 4900)	220	106 915	10 456 899
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	4 115 133
Advance payments to taxes and budget duties (4400)	270	102 671	312 278
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	-
Other accounts receivable (4800)	310	6 279 048	38 974 636
<b>Cash assets, total (lines 330+340+350+360), including:</b>	320	12 678 932	1 299 594
Cash assets in pay desk (5000)	330	-	-
Cash assets in settlement account (5100)	340	7 634 858	182 702
Cash assets in foreign currency (5200)	350	92 535	106 060
Other cash assets and equivalents (5500, 5600, 5700)	360	4 951 539	1 010 832
Short-term investments (5800)	370	6 002 000	2 000
Other floating assets (5900)	380	-	-
<b>Total according to the part II (lines 140+190+200+210+320+230+370+380)</b>	390	<b>28 486 965</b>	<b>55 231 801</b>
<b>Total according to balance assets (lines 130+390)</b>	400	<b>240 021 407</b>	<b>235 761 221</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	2 630 379	3 311 923
Bought out internal stocks (8600)	440	-	-
Surplus earnings (outstanding damage) (8700)	450	3 421 462	1 930 535
Purposeful earnings (8800)	460	-	-
Backlogs of imminent charges and payments (8900)	470	-	-
<b>Total according to the part I: (lines 410+420+430+440+450+460+470)</b>	480	<b>23 051 841</b>	<b>22 242 458</b>
<b>II. Liabilities</b>			
<b>Long term liability (lines 500+510+520+530+540+550+560+570+580+590)</b>	490	184 126 195	187 554 024
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	187 554 024
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	32 843 371	25 964 739
including: current bills payable (lines 610+630+650+670+680+700+710+720+760)	601	32 843 371	25 964 739
from this: overdue current bills payable	602	-	-
Arrears to suppliers and contractors (6000)	610	22 937 438	17 992 488
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	2 636 368

	Arrears on payment to the budget (6400)	680	130 124	64 937		
	Insurance arrears (6510)	690	103 418	16 880		
	Arrears on payment to the state purposeful funds (6520)	700		11 884		
	Arrears to founders (6600)	710	-	845 417		
	Remuneration arrears (6700)	720	87 015	3 267		
	Short-term bank credits (6810)	730	-	-		
	Short-term loans (6820, 6830, 6840)	740	340 000	-		
	Current part of long-term liability (6950)	750	-	-		
	Other bills payable (6900 except 6950)	760	1 088 331	4 393 498		
	<b>Total due to the part II (lines 490+600)</b>	<b>770</b>	<b>216 969 566</b>	<b>213 518 763</b>		
	<b>Total on liabilities balance (lines 480+770)</b>	<b>780</b>	<b>240 021 407</b>	<b>235 761 221</b>		
	<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	19 354 650	x	25 339 807,75	x
	Cost price of sold products (goods, works and services)	020	x	1 041 667	x	
	Gross profit (loss) from sale of products (goods, works and services) (lines (010-020))	030	18 312 983	0	25 339 807,75	0
	Expenses of the period, total (lines 050+060+070+080) including:	040	x	4 807 720	x	2 851 486,63
	Sale expenses	050	x	943 265	x	576 358,02
	Administration expenses	060	x	1 600 466	x	1 213 518,38
	Other transaction expenses	070	x	2 263 989	x	1 061 610,23
	Expenses of accounting period, excluded from taxable base in future	080	x		x	
	Other incomes from principal activity	090	691 708	x	850 842,37	x
6.	Profit (loss) from principal activity (lines 030-040+090)	100	14 196 971	0	23 339 163,49	0
	Incomes from financial activity, total (lines 120+130+140+150+160), including:	110	16 730 265	x	9 736 496,93	x
	Incomes in the form of dividends	120		x		x
	Incomes in the form of percents	130	348 581	x	32 098,63	x
	Incomes from long-term leasing	140		x		x
	Incomes from currency exchange differences	150	16 381 684	x	9 704 398,3	x
	Other incomes from financial activity	160				
	Financial activity expenses (lines 180+190+200+210), including:	170	x	28 874 961	x	30 811 648,13
	Expenses in the form of percents	180		9 705 543		17 242 972,28
	Expenses in the form of percents on long-term leasing	190	x		x	
	Losses from currency exchange differences	200	x	19 169 238	x	13 567 058,25
	Other financial activity expenses	210	x	180	x	1 617,6
	Income (loss) from general economical activity (lines 100+110+170)	220	2 052 275	0	2 264 012,29	0
	Extraordinary incomes and losses	230				
	Income (loss) before payment of income tax (lines 220+/-230)	240	2 052 275	0	2 264 012,29	0
	Income tax	250	x	280 579	x	357 824,31
	Other taxes and duties from profit	260	x		x	
	Net profit (loss) of accounting period (lines 240-250-260)	270	1 771 696		1 906 187,98	

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

Abdurakhimov Farrukh Alaviddinovich

Surname, name, patronymic  
of Chief Accountant:

Marina Natalya Vitalevna

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

Davletbayeva Elvira Nailevna

\* Indicated in presence.