

QUARTERLY REPORT OF THE ISSUER ON THE RESULTS OF SECOND QUARTER OF 2025

1.	NAME OF THE ISSUER			
	Full name:		Joint Stock Company “Uzbek Leasing International A.O.”	
	Short name:		JSC “Uzbek Leasing International A.O.”	
	Name of stock exchange ticker:*		None	
2.	CONTACT INFORMATION			
	Location:		Republic of Uzbekistan, 100084, Tashkent city, Yunusabad district, Amir Temur street, 88a	
	Postal address:		Republic of Uzbekistan, 100084, Tashkent city, Yunusabad district, Amir Temur street, 88a	
	E-mail:*		info@uzbekleasing.uz	
	Official web-site:*		uzbekleasing.uz	
3.	BANK DETAILS			
	Servicing bank name:		Main Operational Branch NB FEA RUz.	
	Account number счета:		20216000900430715001	
	MFI:		00407	
4.	REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED:			
	By the registering authority:		#011894-08 dated 08.10.2019, Center “One window” for the provision of public services to businesses. Earlier, #625 dated 20.03.1996 (as amended on 23.10.2014 г.), Ministry of Justice of the Republic of Uzbekistan	
	By the body of the State Tax Service (TIN):		TIN 101719671, Tax Inspection of Yunusabad District, Tashkent	
	Numbers assigned by the bodies of state statistics:			
	KFS (Form of Ownership Code):		161	
	OKPO (Classifier of Businesses and Organizations):		16124187	
	OKED (Classifier of Economy Branches):		64910	
	SOATO (Indications System of Administrative-Territorial Formation):		1726266	
5.	BALANCE SHEET (in thous. UZS)			
Кўрсаткичлар номи Description of indicator		Сатр коди Code of line	Ҳисобот даври бошига At the beginning of the reporting period	Ҳисобот даври охирига At the end of the reporting period
1		2	3	4
Assets				
I. Узоқ муддатли активлар I. Long-term assets				
Асосий воситалар: Fixed assets:				
Бошланғич (қайта тиклаш) қиймати (0100, 0300) Initial (replacement) value (0100, 0300)		010	7 214 346	7 186 264
Эскириш суммаси (0200) Amount of wear (0200)		011	3 553 164	4 147 284
Қолдиқ (баланс) қиймати (сатр. 010 - 011) Residual (book) value (lines 010-011)		012	3 661 182	3 038 980
Номоддий активлар: Intangible assets:				
Бошланғич қиймати (0400) Initial value (0400)		020	-	-
Амортизация суммаси (0500) Depreciation amount (0500)		021	-	-
Қолдиқ (баланс) қиймати (сатр. 020 - 021) Residual (book) value (lines 020-021)		022	-	-

Узоқ муддатли инвестициялар, жами (сатр.040+050+060+070+080), шу жумладан: Long-term investments, total (lines 040+050+060+070+080), including:	030	-	-
Қимматли қоғозлар (0610) Securities (0610)	040	-	-
Шўъба хўжалик жамиятларига инвестициялар (0620) Investments into subsidiary business entities (0620)	050	-	-
Қарам хўжалик жамиятларига инвестициялар (0630) Investments in dependent business entities (0630)	060	-	-
Чет эл капитали мавжуд бўлган корхоналарга инвестициялар (0640) Investments into business with foreign capital (0640)	070	-	-
Бошқа узоқ муддатли инвестициялар (0690) Other long-term investments (0690)	080	-	-
Ўрнатиладиган асбоб-ускуналар (0700) Equipment to be installed (0700)	090	-	-
Капитал қўйилмалар (0800) Capital investments (0800)	100	90 262 181	67 615 731
Узоқ муддатли дебиторлик қарзлари (0910, 0920, 0930, 0940) Long-term receivables (0910, 0920, 0930, 0940)	110	538 275 594	564 982 963
Узоқ муддатли кечиктирилган харажатлар (0950, 0960, 0990) Long-term deferred expenses (0950, 0960, 0990)	120	-	-
I бўлим бўйича жами (сатр. 012+022+030+090+100+110+120) Total for section I (lines 012+022+030+090+100+110+120)	130	632 198 957	635 637 674
II. Жорий активлар II. Current assets			
Товар-моддий захиралари, жами (сатр.150+160+170+180), шу жумладан: Inventories, total (lines 150+160+170+180), including:	140	280 512	304 628
Ишлаб чиқариш захиралари (1000, 1100, 1500, 1600) Production stocks (1000, 1100, 1500, 1600)	150	280 512	269 065
Тугалланмаган ишлаб чиқариш (2000, 2100, 2300, 2700) Work in progress (2000, 2100, 2300, 2700)	160	-	-
Тайёр маҳсулот (2800) Finished goods (2800)	170	-	-
Товарлар (2900 дан 2980 нинг айирмаси) Goods (2900 less 2980)	180	-	35 563
Келгуси давр харажатлари (3100) Prepaid expenses (3100)	190	9 381 134	7 914 342
Кечиктирилган харажатлар (3200) Deferred expenses (3200)	200	-	-
Дебиторлар, жами (сатр.220+240+250+260+270+280+290+300+310) Debtors, total (lines 220+240+250+260+270+280+290+300+310)	210	483 899 026	355 298 091
шундан: муддати ўтган of which: overdue	211	-	-
Харидор ва буюртмачиларнинг қарзи (4000 дан 4900 нинг айирмаси) Trade receivables (4000 less 4900)	220	163 902 736	173 784 002
Ажратилган бўлинмаларнинг қарзи (4110) Receivables from separated divisions (4110)	230	-	-

Шўъба ва қарам хўжалик жамиятларнинг қарзи (4120) Receivables from subsidiaries and dependent businesses (4120)	240	-	-
Ходимларга берилган бўнақлар (4200) Advances issued to staff members (4200)	250	75 551	35 046
Мол етказиб берувчилар ва пудратчиларга берилган бўнақлар (4300) Advances issued to suppliers and contractors (4300)	260	25 910 064	20 184 621
Бюджетга солиқ ва йиғимлар бўйича бўнақ тўловлари (4400) Advance payments on taxes and fees to the budget (4400)	270	9 331 430	14 992 548
Мақсадли давлат жамғармалари ва сугурталар бўйича бўнақ тўловлари (4500) Advance payments to the state target funds and insurance funds (4500)	280	438 447	262 814
Таъсисчиларнинг устав капиталига улушлар бўйича қарзи (4600) Debt of founders on contributions into authorized capital (4600)	290	-	-
Ходимларнинг бошқа операциялар бўйича қарзи (4700) Debt of staff members on other operations (4700)	300	17 209	702 169
Бошқа дебиторлик қарзлари (4800) Other accounts receivable (4800)	310	284 223 589	145 336 891
Пул маблағлари, жами (сатр.330+340+350+360), шу жумладан: Cash, total (lines 330+340+350+360), including:	320	7 983 204	6 087 593
Кассадаги пул маблағлари (5000) Cash on hand (5000)	330	-	-
ҳисоблашни счётидаги пул маблағлари (5100) Cash on the current account (5100)	340	7 784 934	1 635 835
Чет эл валютасидаги пул маблағлари (5200) Cash in foreign currency (5200)	350	177 519	14 974
Бошқа пул маблағлари ва эквивалентлари (5500, 5600, 5700) Other cash and cash equivalents (5500, 5600, 5700)	360	20 751	4 436 784
Қисқа муддатли инвестициялар (5800) Short-term investments (5800)	370	-	-
Бошқа жорий активлар (5900) Other current assets (5900)	380	-	-
II бўлим бўйича жами (сатр.140+190+200+210+230+320+370+380) Total for section II (lines 140+190+200+210+230+320+370+380)	390	501 543 876	369 604 654
Баланс активи бўйича жами (сатр.130+390) Total balance sheet assets (lines 130+line390)	400	1 133 742 833	1 005 242 328
Пассив			
I. Ўз маблағлари манбалари I. Sources of Equity			
Устав капитали (8300) Authorized capital (8300)	410	17 259 944	17 259 944
Қўшилган капитал (8400) Added capital (8400)	420	126 320 460	126 320 460
Резерв капитали (8500) Reserve capital (8500)	430	4 727 969	4 727 637
Сотиб олинган хусусий акциялар (8600) Treasury shares (8600)	440	-	-
Таксимланмаган фойда (қопланмаган зарар) (8700) Retained earnings (uncovered loss) (8700)	450	200 538 775	217 671 367

Мақсадли тушумлар (8800) Target revenue (8800)	460	-	-
Келгуси давр харажатлари ва тўловлари учун захиралар (8900) Provisions for future expenses and payments (8900)	470	-	-
I бўлим бўйича жами (сатр.410+420+430-440+450+460+470) Total for section I (lines 410+420+430-440+450+460+470)	480	348 847 148	365 979 408
II. Мажбуриятлар II. Liabilities			
Узоқ муддатли мажбуриятлар, жами (сатр.500+510+520+530+540+550+560+570+580+590) Long-term liabilities, total (lines 500+510+520+530+540+550+560+570+580+590)	490	679 762 275	384 870 354
шу жумладан: узоқ муддатли кредиторлик қарзлари (сатр.500+520+540+560+590) including: long-term payables (lines 500+520+540+560+590)	491	-	-
Мол етказиб берувчилар ва пудратчиларга узоқ муддатли қарз (7000) Long-term debts to suppliers and contractors (7000)	500	-	-
Ажратилган бўлинмаларга узоқ муддатли қарз (7110) Long-term debts to separated divisions (7110)	510	-	-
Шўъба ва қарам хўжалик жамиятларга узоқ муддатли қарз (7120) Long-term debts to subsidiaries and dependent businesses (7120)	520	-	-
Узоқ муддатли кечиктирилган даромадлар (7210, 7220, 7230) Long-term deferred revenues (7210, 7220, 7230)	530	67 902 148	62 710 598
Солиқ ва мажбурий тўловлар бўйича узоқ муддатли кечиктирилган мажбуриятлар (7240) Long-term deferred liabilities on taxes and mandatory payments (7240)	540	-	-
Бошқа узоқ муддатли кечиктирилган мажбуриятлар (7250, 7290) Other long-term deferred liabilities (7250, 7290)	550	-	-
Харидорлар ва буюртмачилардан олинган бўнақлар (7300) Advances received from customers (7300)	560	-	-
Узоқ муддатли банк кредитлари (7810) Long-term bank credits (7810)	570	611 860 127	322 159 756
Узоқ муддатли қарзлар (7820, 7830, 7840) Long-term loans (7820, 7830, 7840)	580	-	-
Бошқа узоқ муддатли кредиторлик қарзлар (7900) Other long-term payables (7900)	590	-	-
Жорий мажбуриятлар, жами (сатр.610+620+630+640+650+660+670+680+690+700+710+720+730+740+750+760) Current liabilities, total (lines 610+620+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	106 013 682	254 392 566
шу жумладан: жорий кредиторлик қарзлари (сатр.610+630+650+670+680+690+700+710+720+760) including: current payables (lines 610+630+650+670+680+690+700+710+720+760)	601	82 304 505	52 848 354
шундан: муддати ўтган жорий кредиторлик қарзлари of which: overdue current payables	602	-	-
Мол етказиб берувчилар ва пудратчиларга қарз (6000) Trade payables (6000)	610	15 172 686	16 304 159
Ажратилган бўлинмаларга қарз (6110) Debts to separated divisions (6110)	620	-	-

Шўъба ва қарам хўжалик жамиятларга қарз (6120) Debts to subsidiaries and dependent businesses (6120)	630	-	-
Кечиктирилган даромадлар (6210, 6220, 6230) Deferred revenues (6210, 6220, 6230)	640	-	-
Солиқ ва мажбурий тўловлар бўйича кечиктирилган мажбуриятлар (6240) Deferred liabilities on taxes and mandatory payments (6240)	650	-	-
Бошқа кечиктирилган мажбуриятлар (6250, 6290) Other deferred liabilities (6250, 6290)	660	-	-
Олинган бўнақлар (6300) Advances received (6300)	670	39 788 172	19 119 266
Бюджетга тўловлар бўйича қарз (6400) Debt on payments to the budget (6400)	680	5 660 356	7 931 711
Сугурталар бўйича қарз (6510) Debt on Insurance (6510)	690	-	-
Мақсадли давлат жамғармаларига тўловлар бўйича қарз (6520) Debt on payments to state targeted funds (6520)	700	3 028	3 670
Таъсисчиларга бўлган қарзлар (6600) Debt to the Founders (6600)	710	12 028 569	6 250
Меҳнатга ҳақ тўлаш бўйича қарз (6700) Debt on wages (6700)	720	53 070	141 324
Қисқа муддатли банк кредитлари (6810) Short-term bank credits (6810)	730	-	-
Қисқа муддатли қарзлар (6820, 6830, 6840) Short-term loans (6820, 6830, 6840)	740	15 000 000	2 000 000
Узоқ муддатли мажбуриятларнинг жорий қисми (6950) Current portion of long-term liabilities (6950)	750	8 709 177	199 544 212
Бошқа кредиторлик қарзлар (6950 дан ташқари 6900) Other accounts payable (6900 except 6950)	760	9 598 624	9 341 974
II бўлим бўйича жами (сатр.490+600) Total for section II (lines 490+600)	770	785 775 957	639 262 920
Баланс пасиви бўйича жами (сатр.480+770) Total for the liabilities side of the balance sheet (lines 480+770)	780	1 134 623 105	1 005 242 328

6. STATEMENT OF INCOME AND LOSSES (in thousands UZS)					
Кўрсаткичлар номи Description of indicator	Сатр коди Code of line	Ўтган йилнинг шу даврида For the corresponding period of the last year		Ҳисобот даврида For the reporting period	
		Даромад лар (фойда) Income (profit)	Харажат лар (зарарлар) Expenses (loss)	Даромад лар (фойда) Income (profit)	Харажат лар (зарарлар) Expenses (loss)
1	2	3	4	5	6
Маҳсулот (товар, иш ва хизмат) ларни сотишдан соф тушум Net revenue from sales of products (goods, works and services)	010	79 479 527	x	74 354 593	x
Сотилган маҳсулот (товар, иш ва хизмат) ларнинг таннарни Cost of products (goods, works and services) sold	020	x	-	x	-
Маҳсулот (товар, иш ва хизмат) ларни сотишнинг ялпи фойдаси (зарари) (сатр.010-020) Gross profit (loss) from sale of products (goods, works and services) (lines 010-020)	030	79 479 527	-	74 354 593	-

Давр харажатлари, жами (сатр.050+060+070+080), шу жумладан: Expenses of the period, total (lines 050+060+070+080), including:	040	x	20 918 015	x	24 641 882
Сотиш харажатлари Distribution costs	050	x	-	x	-
Маъмурий харажатлар Administrative expenses	060	x	18 214 430	x	19 638 157
Бошқа операцион харажатлар Other operating expenses	070	x	2 703 585	x	5 003 725
Келгусида солиққа тортиладиган базадан чиқариладиган ҳисобот даври харажатлари Expenses of the reporting period to be excluded from the tax base in the future	080	x	-	x	-
Асосий фаолиятнинг бошқа даромадлари Other operating income	090	11 958 261	x	6 881 878	x
Асосий фаолиятнинг фойдаси (зарари) (сатр. 030-040+090) Operating profit (loss) (lines 030-040+090)	100	70 519 773	-	56 594 589	-
Молиявий фаолиятнинг даромадлари, жами (сатр.120+130+140+150+160), шу жумладан: Income from financial activities, total (lines 120+130+140+150+160), including:	110	47 859 645	x	95 195 910	x
Дивидендлар шаклидаги даромадлар Income in the form of dividends	120	-	x	-	x
Фоизлар шаклидаги даромадлар Interest income	130	476 064	x	306 109	x
Узоқ муддатли ижара (лизинг) дан даромадлар Income from long-term rent (leasing)	140	-	x	-	x
Валюта курси фаркидан даромадлар Income from foreign exchange translation differences	150	47 383 581	x	94 889 801	x
Молиявий фаолиятнинг бошқа даромадлари Other income from financing activities	160	-	x	-	x
Молиявий фаолият бўйича харажатлар (сатр.180+190+200+210), шу жумладан: Expenses from financial activities (lines 180+190+200+210), including:	170	x	91 222 350	x	132 104 324
Фоизлар шаклидаги харажатлар Interest expenses	180	x	42 748 009	x	34 832 541
Узоқ муддатли ижара (лизинг) бўйича фоизлар шаклидаги харажатлар Expenses in the form of interest on long-term rent (leasing)	190	x	-	x	-
Валюта курси фаркидан зарарлар Losses from foreign exchange translation differences	200	x	47 306 572	x	96 031 893
Молиявий фаолият бўйича бошқа харажатлар Other expenses from financing activities	210	x	1 167 769	x	1 239 890
Умумхўжалик фаолиятининг фойдаси (зарари) (сатр.100+110-170) Profit (loss) from general economic activities (lines 100+110-170)	220	27 157 068	-	19 686 175	-
Фавқулоддаги фойда ва зарарлар Extraordinary profits and losses	230	-	-	-	-

Даромад (фойда) солиғини тўлагунга қадар фойда (зарар) (сатр.220+/-230) Profit (loss) before tax on income (profit) (lines 220+/-230)	240	27 157 068	-	19 686 175	-
Даромад (фойда) солиғи Tax on income (profit)	250	x	2 941 783	x	2 553 583
Фойдадан бошқа солиқлар ва йиғимлар Other taxes and fees from profit	260	x	-	x	-
хисобот даврининг соф фойдаси (зарари) (сатр.240-250-260) Net profit (loss) of the reporting period (lines 240-250-260)	270	24 215 285	-	17 132 592	-

Mustafayev Z.B.

Name of the Head of the Executive Body:

Paxmanova M.J.

Name of the Chief Accountant:

Izatullayev SH.U.

Name of the authorized person who posted the information on the web-site:
