

**QUARTERLY REPORT OF THE ISSUER
ON THE RESULTS OF THE SECOND QUARTER 2024**

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 201719671, 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	6 401 109	7 226 274
Эскириш суммаси (0200) Amount of wear (0200)		011	2 680 757	3 283 877
Қолдиқ (баланс) қиймати (сатр. 010 - 011) Residual (book) value (lines 010-011)		012	3 720 352	3 942 397
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	105 972 085	154 661 652
Узоқ муддатли дебиторлик қарзлари (0910, 0920, 0930, 0940) Long-term receivables (0910, 0920, 0930, 0940)	110	427 932 898	714 182 988
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	537 625 335	872 787 037
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	1 034 142	237 100
Ишлаб чиқариш захиралари (1000, 1100, 1500, 1600) Production stocks (1000, 1100, 1500, 1600)	150	131 141	237 010
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	903 001	90
Келгуси давр харажатлари (3100) Prepaid expenses (3100)	190	3 254 937	3 154 277
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	567 734 967	311 075 270
шундан: муддати ўтган of which: overdue	211	-	-
Харидор ва буюртмачиларнинг қарзи (4000 дан 4900 нинг айирмаси) Trade receivables (4000 less 4900)	220	80 774 987	150 282 999
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	1 283	33 126
Мол етказиб берувчилар ва пудратчиларга берилган бўнақлар (4300) Advances issued to suppliers and contractors (4300)	260	207 617 576	64 919 883
Бюджетга солиқ ва йиғимлар бўйича бўнақ тўловлари (4400) Advance payments on taxes and fees to the budget (4400)	270	8 881 584	8 043 642
Мақсадли давлат жамғармалари ва сугурталар бўйича бўнақ тўловлари (4500) Advance payments to the state target funds and insurance funds (4500)	280	171 089	223 470
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	39 732	458 217
Бошқа дебиторлик қарзлари (4800) Other accounts receivable (4800)	310	270 248 716	87 113 933
Пул маблағлари, жами (сатр.330+340+350+360), шу жумладан: Cash, total (lines 330+340+350+360), including:	320	2 927 299	2 298 228
Кассадаги пул маблағлари (5000) Cash on hand (5000)	330	-	-
ҳисоблашни счётидаги пул маблағлари (5100) Cash on the current account (5100)	340	2 442 173	1 104 630
Чет эл валютасидаги пул маблағлари (5200) Cash in foreign currency (5200)	350	297 792	189 793
Бошқа пул маблағлари ва эквивалентлари (5500, 5600, 5700) Other cash and cash equivalents (5500, 5600, 5700)	360	187 334	1 003 805
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	574 951 345	316 764 875
Баланс активи бўйича жами (сатр.130+390) Total balance sheet assets (lines 130+line390)	400	1 112 576 680	1 189 551 912
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	4 737 719	4 729 390
Сотиб олинган хусусий акциялар (8600) Treasury shares (8600)	440	-	-
Таксимланмаган фойда (қопланмаган зарар) (8700) Retained earnings (uncovered loss) (8700)	450	168 873 290	185 182 676

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	317 191 413	333 492 470
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	717 020 618	650 542 295
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	24 167 492	66 451 338
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	662 853 126	584 090 957
Узоқ муддатли қарзлар (7820, 7830, 7840) Long-term loans (7820, 7830, 7840)	580	30 000 000	-
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	78 364 648	205 517 147
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	68 345 357	85 286 633
шундан: муддати ўтган жорий кредиторлик қарзлари of which: overdue current payables	602	-	-
Мол етказиб берувчилар ва пудратчиларга қарз (6000) Trade payables (6000)	610	2 476 685	14 103 073
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	55 390 459	30 801 787
Бюджетга тўловлар бўйича қарз (6400) Debt on payments to the budget (6400)	680	2 632 073	6 094 538
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	1 818	1 457
Таъсисчиларга бўлган қарзлар (6600) Debt to the Founders (6600)	710	-	21 999 917
Меҳнатга ҳақ тўлаш бўйича қарз (6700) Debt on wages (6700)	720	31 351	178 921
Қисқа муддатли банк кредитлари (6810) Short-term bank credits (6810)	730	-	-
Қисқа муддатли қарзлар (6820, 6830, 6840) Short-term loans (6820, 6830, 6840)	740	-	-
Узоқ муддатли мажбуриятларнинг жорий қисми (6950) Current portion of long-term liabilities (6950)	750	10 019 291	120 230 514
Бошқа кредиторлик қарзлар (6950 дан ташқари 6900) Other accounts payable (6900 except 6950)	760	7 812 971	12 106 940
II бўлим бўйича жами (сатр.490+600) Total for section II (lines 490+600)	770	795 385 266	856 059 442
Баланс пасиви бўйича жами (сатр.480+770) Total for the liabilities side of the balance sheet (lines 480+770)	780	1 112 576 679	1 189 551 912

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	102 918 633	x	126 531 253	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	102 918 633	-	126 531 253	-

Давр харажатлари, жами (сатр.050+060+070+080), шу жумладан: Expenses of the period, total (lines 050+060+070+080), including:	040	x	27 911 076	x	29 698 996
Сотиш харажатлари Distribution costs	050	x	-	x	-
Маъмурий харажатлар Administrative expenses	060	x	22 237 035	x	26 142 089
Бошқа операцион харажатлар Other operating expenses	070	x	5 674 041	x	3 556 907
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	12 036 253	x	9 478 556	x
Асосий фаолиятнинг фойдаси (зарари) (сатр. 030-040+090) Operating profit (loss) (lines 030-040+090)	100	87 043 810	-	106 310 813	-
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	63 381 739	x	74 490 882	x
Дивидендлар шаклидаги даромадлар Income in the form of dividends	120	-	x	-	x
Фоизлар шаклидаги даромадлар Interest income	130	598 183	x	674 220	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	62 783 556	x	73 816 662	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	115 474 384	x	135 639 817
Фоизлар шаклидаги харажатлар Interest expenses	180	x	50 073 034	x	64 268 872
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	63 491 706	x	69 875 691
Молиявий фаолият бўйича бошқа харажатлар Other expenses from financing activities	210	x	1 909 644	x	1 495 254
Умумхўжалик фаолиятининг фойдаси (зарари) (сатр.100+110-170) Profit (loss) from general economic activities (lines 100+110-170)	220	34 951 165	-	45 161 878	-
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	34 951 165	-	45 161 878	-
Даромад (фойда) солиғи Tax on income (profit)	250	x	5 492 818	x	6 219 493
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	29 458 347	-	38 942 385	-

Mustafayev Z.B.

Name of the Head of the Executive Body:

Raxmanova M.J.

Name of the Chief Accountant:

Mirzarakhmetov A.A.

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