

**QUARTERLY REPORT OF THE ISSUER
ON THE RESULTS OF THE FIRST QUARTER 2021**

1.	NAME OF THE ISSUER			
	Full name:	Joint Stock Company Joint Venture “Uzbek Leasing International A.O.”		
	Short name:	JSC JV “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:*	www.uzbekleasing.com		
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	3 648 484	3 674 963

Эскириш суммаси (0200) Amount of wear (0200)	011	2 199 840	2 306 072
Қолдик (баланс) қиймати (сатр. 010 - 011) Residual (book) value (lines 010-011)	012	1 448 644	1 368 891
Номоддий активлар: Intangible assets:			
Бошланғич қиймати (0400) Initial value (0400)	020	0	0
Амортизация суммаси (0500) Depreciation amount (0500)	021	0	0
Қолдик (баланс) қиймати (сатр. 020 - 021) Residual (book) value (lines 020-021)	022	0	0
Узоқ муддатли инвестициялар, жами (сатр.040+050+060+070+080), шу жумладан: Long-term investments, total (lines 040+050+060+070+080), including:	030	0	0
Қимматли қоғозлар (0610) Securities (0610)	040	0	0
Шўъба хўжалик жамиятларига инвестициялар (0620) Investments into subsidiary business entities (0620)	050	0	0
Қарам хўжалик жамиятларига инвестициялар (0630) Investments in dependent business entities (0630)	060	0	0
Чет эл капитали мавжуд бўлган корхоналарга инвестициялар (0640) Investments into business with foreign capital (0640)	070	0	0
Бошқа узоқ муддатли инвестициялар (0690) Other long-term investments (0690)	080	0	0
Ўрнатиладиган асбоб-ускуналар (0700) Equipment to be installed (0700)	090	0	0
Капитал қўйилмалар (0800) Capital investments (0800)	100	48 009 315	60 077 009
Узоқ муддатли дебиторлик қарзлари (0910, 0920, 0930, 0940) Long-term receivables (0910, 0920, 0930, 0940)	110	244 889 118	270 578 889
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	294 347 077	332 024 789
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	66 405	80 093
Ишлаб чиқариш захиралари (1000, 1100, 1500, 1600) Production stocks (1000, 1100, 1500, 1600)	150	66 405	80 093
Тугалланмаган ишлаб чиқариш (2000, 2100, 2300, 2700) Work in progress (2000, 2100, 2300, 2700)	160	0	0
Тайёр маҳсулот (2800) Finished goods (2800)	170	0	0
Товарлар (2900 дан 2980 нинг айирмаси) Goods (2900 less 2980)	180	0	0
Келгуси давр харажатлари (3100) Prepaid expenses (3100)	190	2 748 787	2 677 450
Кечиктирилган харажатлар (3200) Deferred expenses (3200)	200	0	0

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	225 737 071	194 906 233
шундан: муддати ўтган of which: overdue	211	0	0
Харидор ва буюртмачиларнинг қарзи (4000 дан 4900 нинг айирмаси) Trade receivables (4000 less 4900)	220	15 900 039	23 989 036
Ажратилган бўлинмаларнинг қарзи (4110) Receivables from separated divisions (4110)	230	0	0
Шўъба ва қарам хўжалик жамиятларнинг қарзи (4120) Receivables from subsidiaries and dependent businesses (4120)	240	0	0
Ходимларга берилган бўнақлар (4200) Advances issued to staff members (4200)	250	0	3 742
Мол етказиб берувчилар ва пудратчиларга берилган бўнақлар (4300) Advances issued to suppliers and contractors (4300)	260	47 350 472	40 425 497
Бюджетга солиқ ва йиғимлар бўйича бўнақ тўловлари (4400) Advance payments on taxes and fees to the budget (4400)	270	2 933 577	3 904 037
Мақсадли давлат жамғармалари ва сугурталар бўйича бўнақ тўловлари (4500) Advance payments to the state target funds and insurance funds (4500)	280	45 167	0
Таъсисчиларнинг устав капиталига улушлар бўйича қарзи (4600) Debt of founders on contributions into authorized capital (4600)	290	0	0
Ходимларнинг бошқа операциялар бўйича қарзи (4700) Debt of staff members on other operations (4700)	300	950 344	652 851
Бошқа дебиторлик қарзлари (4800) Other accounts receivable (4800)	310	158 557 472	125 931 070
Пул маблағлари, жами (сатр.330+340+350+360), шу жумладан: Cash, total (lines 330+340+350+360), including:	320	13 292 595	4 847 494
Кассадаги пул маблағлари (5000) Cash on hand (5000)	330	0	0
ҳисоблашиш счётидаги пул маблағлари (5100) Cash on the current account (5100)	340	660 718	1 180 724
Чет эл валютасидаги пул маблағлари (5200) Cash in foreign currency (5200)	350	89 785	50 466
Бошқа пул маблағлари ва эквивалентлари (5500, 5600, 5700) Other cash and cash equivalents (5500, 5600, 5700)	360	12 542 092	3 616 304
Қисқа муддатли инвестициялар (5800) Short-term investments (5800)	370	0	0
Бошқа жорий активлар (5900) Other current assets (5900)	380	0	0
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	241 844 858	202 511 270
Баланс активи бўйича жами (сатр.130+390) Total balance sheet assets (lines 130+line390)	400	536 191 935	534 536 060
Пассив			

I. Ўз маблағлари манбалари I. Sources of Equity			
Устав капитали (8300) Authorized capital (8300)	410	9 113 589	9 113 589
Кўшилган капитал (8400) Added capital (8400)	420	24 466 792	24 466 792
Резерв капитали (8500) Reserve capital (8500)	430	3 873 758	3 873 758
Сотиб олинган хусусий акциялар (8600) Treasury shares (8600)	440	-	-
Тақсимланмаган фойда (қопланмаган зарар) (8700) Retained earnings (uncovered loss) (8700)	450	100 177 316	105 709 565
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	137 631 455	143 163 704
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	227 731 245	253 317 238
шу жумладан: узоқ муддатли кредиторлик қарзлари (сатр.500+520+540+560+590) including: long-term payables (lines 500+520+540+560+590)	491	2 382 313	2 382 313
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	946 364	1 439 352
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	204 402 568	229 495 573
Узоқ муддатли қарзлар (7820, 7830, 7840) Long-term loans (7820, 7830, 7840)	580	20 000 000	20 000 000
Бошқа узоқ муддатли кредиторлик қарзлар (7900) Other long-term payables (7900)	590	2 382 313	2 382 313

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	170 829 235	138 055 119
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	21 541 955	17 185 388
шундан: муддати ўтган жорий кредиторлик қарзлари of which: overdue current payables	602	-	-
Мол етказиб берувчилар ва пудратчиларга қарз (6000) Trade payables (6000)	610	3 144 891	3 143 088
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	42 779	-
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	15 051 652	10 280 361
Бюджетга тўловлар бўйича қарз (6400) Debt on payments to the budget (6400)	680	130 433	241 982
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	638	25 487
Таъсисчиларга бўлган қарзлар (6600) Debt to the Founders (6600)	710	-	-
Меҳнатга ҳақ тўлаш бўйича қарз (6700) Debt on wages (6700)	720	1 551	434
Қисқа муддатли банк кредитлари (6810) Short-term bank credits (6810)	730	-	-
Қисқа муддатли қарзлар (6820, 6830, 6840) Short-term loans (6820, 6830, 6840)	740	4 565 000	565 000
Узоқ муддатли мажбуриятларнинг жорий қисми (6950) Current portion of long-term liabilities (6950)	750	144 679 501	120 304 731
Бошқа кредиторлик қарзлар (6950 дан ташқари 6900) Other accounts payable (6900 except 6950)	760	3 212 790	3 494 036
II бўлим бўйича жами (сатр.490+600) Total for section II (lines 490+600)	770	398 560 480	391 372 357
Баланс пасиви бўйича жами (сатр.480+770) Total for the liabilities side of the balance sheet (lines 480+770)	780	536 191 935	534 536 060

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	18 991 213	x	21 617 276	x
Сотилган маҳсулот (товар, иш ва хизмат) ларнинг таннари 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	18 991 213	-	21 617 276	-
Давр харажатлари, жами (сатр.050+060+070+080), шу жумладан: Expenses of the period, total (lines 050+060+070+080), including:	040	x	4 031 235	x	6 637 698
Сотиш харажатлари Distribution costs	050	x	-	x	-
Маъмурий харажатлар Administrative expenses	060	x	3 421 640	x	5 777 434
Бошқа операцион харажатлар Other operating expenses	070	x	609 595	x	860 264
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	2 034 464	x	1 236 313	x
Асосий фаолиятнинг фойдаси (зарари) (сатр. 030-040+090) Operating profit (loss) (lines 030-040+090)	100	16 994 442	-	16 215 891	-
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	4 916 518	x	5 082 814	x
Дивидендлар шаклидаги даромадлар Income in the form of dividends	120	-	x	-	x
Фоишлар шаклидаги даромадлар Interest income	130	121 067	x	159 825	x
Узоқ муддатли ижара (лизинг) дан даромадлар Income from long-term rent (leasing)	140	14 533	x	-	x
Валюта курси фарқидан даромадлар Income from foreign exchange translation differences	150	4 780 918	x	4 922 989	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	13 997 678	x	14 647 605
Фоишлар шаклидаги харажатлар Interest expenses	180	x	8 824 712	x	9 137 268

Узоқ муддатли ижара (лизинг) бўйича фоизлар шаклидаги харажатлар Expenses in the form of interest on long-term rent (leasing)	190	x	264 246	x	202 334
Валюта курси фаркидан зарарлар Losses from foreign exchange translation differences	200	x	4 869 764	x	5 195 327
Молиявий фаолият бўйича бошқа харажатлар Other expenses from financing activities	210	x	38 956	x	112 676
Умумхўжалик фаолиятининг фойдаси (зарари) (сатр.100+110-170) Profit (loss) from general economic activities (lines 100+110-170)	220	7 913 282	-	6 651 100	-
Фавқулоддаги фойда ва зарарлар Extraordinary profits and losses	230	-	-	-	-
Даромад (foyda) солиғини тўлагунга қадар фойда (зарар) (сатр.220+/-230) Profit (loss) before tax on income (profit) (lines 220+/-230)	240	7 913 282	-	6 651 100	-
Даромад (foyda) солиғи Tax on income (profit)	250	x	1 217 218	x	1 118 850
Фойдадан бошқа солиқлар ва йиғимлар Other taxes and fees from profit	260	x	-	x	-
ҳисобот даврининг соф фойдаси (зарари) (сатр.240-250-260) Net profit (loss) of the reporting period (lines 240-250-260)	270	6 696 064	-	5 532 250	-

Mustafayev Z.B.

Name of the Head of the Executive Body:

Sagdullaeva Z.M.

Name of the Chief Accountant:

Mikaelyan A.S.

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