

QUARTERLY REPORT OF THE ISSUER ON THE RESULTS OF SECOND QUARTER OF 2026

NAME OF THE ISSUER				
1.	Full name:		Joint Stock Company "Uzbek Leasing International A.O."	
	Short name:		JSC "Uzbek Leasing International A.O."	
	Name of stock exchange ticker:*		None	
CONTACT INFORMATION				
2.	Location:		Republic of Uzbekistan, 100027, Tashkent city, Shaykhantakhur district, Ukchi street, 3	
	Postal address:		Republic of Uzbekistan, 100027, Tashkent city, Shaykhantakhur district, Ukchi street, 3	
	E-mail:*		info@uzbekleasing.uz	
	Official web-site:*		uzbekleasing.uz	
BANK DETAILS				
3.	Servicing bank name:		Main Operational Branch NB FEA RUz.	
	Account number счёта:		20216000500430715001	
	MFI:		00450	
REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED:				
4.	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):		100	
	OKPO (Classifier of Businesses and Organizations):		16124187	
	OKED (Classifier of Economy Branches):		64910	
	SOATO (Indications System of Administrative-Territorial Formation):		1726277	
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	7 191 795	10 073 758
Эскириш суммаси (0200) Amount of wear (0200)		011	4 772 187	5 413 153
Қолдиқ (баланс) қиймати (сатр. 010 - 011) Residual (book) value (lines 010-011)		012	2 419 608	4 660 605
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	60 084 254	78 412 442
Узоқ муддатли дебиторлик қарзлари (0910, 0920, 0930, 0940) Long-term receivables (0910, 0920, 0930, 0940)	110	394 484 027	426 050 445
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	456 987 889	509 123 492
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	189 710	146 308
Ишлаб чиқариш захиралари (1000, 1100, 1500, 1600) Production stocks (1000, 1100, 1500, 1600)	150	189 710	146 308
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	-	-
Келгуси давр харажатлари (3100) Prepaid expenses (3100)	190	6 775 317	5 742 586
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	445 564 997	344 968 431
шундан: муддати ўтган of which: overdue	211	-	-
Харидор ва буюртмачиларнинг қарзи (4000 дан 4900 нинг айирмаси) Trade receivables (4000 less 4900)	220	158 170 469	170 016 667
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	58 053	218 443
Мол етказиб берувчилар ва пудратчиларга берилган бўнақлар (4300) Advances issued to suppliers and contractors (4300)	260	39 363 786	32 055 455
Бюджетга солиқ ва йиғимлар бўйича бўнақ тўловлари (4400) Advance payments on taxes and fees to the budget (4400)	270	4 677 167	9 577 430
Мақсадли давлат жамғармалари ва сўғурталар бўйича бўнақ тўловлари (4500) Advance payments to the state target funds and insurance funds (4500)	280	105 282	13
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	992 383	476 599
Бошқа дебиторлик қарзлари (4800) Other accounts receivable (4800)	310	242 197 857	132 623 824
Пул маблағлари, жами (сатр.330+340+350+360), шу жумладан: Cash, total (lines 330+340+350+360), including:	320	31 375 711	9 099 647
Кассадаги пул маблағлари (5000) Cash on hand (5000)	330	-	1 978
ҳисоблашни счётидаги пул маблағлари (5100) Cash on the current account (5100)	340	8 870 757	3 507 989
Чет эл валютасидаги пул маблағлари (5200) Cash in foreign currency (5200)	350	126	127
Бошқа пул маблағлари ва эквивалентлари (5500, 5600, 5700) Other cash and cash equivalents (5500, 5600, 5700)	360	22 504 828	5 589 553
Қиска 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	483 905 735	359 956 972
Баланс активи бўйича жами (сатр.130+390) Total balance sheet assets (lines 130+line390)	400	940 893 625	869 080 464
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	4 727 637	4 727 637
Сотиб олинган хусусий акциялар (8600) Treasury shares (8600)	440	-	-
Тақсимланмаган фойда (қопланмаган зарар) (8700) Retained earnings (uncovered loss) (8700)	450	206 982 193	202 005 085

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	355 290 234	350 313 126
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	422 563 615	375 946 208
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	45 565 006	38 396 298
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	376 998 609	337 549 910
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	163 039 776	142 821 130
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	54 154 748	54 685 653
шундан: муддати ўтган жорий кредиторлик қарзлари of which: overdue current payables	602	-	-
Мол етказиб берувчилар ва пудратчиларга қарз (6000) Trade payables (6000)	610	26 530 011	7 194 158
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	829 087	1 291 604
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	19 286 969	20 708 793
Бюджетга тўловлар бўйича қарз (6400) Debt on payments to the budget (6400)	680	1 297 808	5 164 322
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	2 557	208 437
Таъсисчиларга бўлган қарзлар (6600) Debt to the Founders (6600)	710	-	14 440 811
Меҳнатга ҳақ тўлаш бўйича қарз (6700) Debt on wages (6700)	720	86 179	133 256
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	108 055 941	86 843 873
Бошқа кредиторлик қарзлар (6950 дан ташқари 6900) Other accounts payable (6900 except 6950)	760	6 951 224	6 835 876
II бўлим бўйича жами (сатр.490+600) Total for section II (lines 490+600)	770	585 603 391	518 767 338
Баланс пасиви бўйича жами (сатр.480+770) Total for the liabilities side of the balance sheet (lines 480+770)	780	940 893 625	869 080 464

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	72 033 506	х	60 724 844	х
Сотилган маҳсулот (товар, иш ва хизмат) ларнинг таннари Cost of products (goods, works and services) sold	020	х	-	х	-
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	72 033 506	-	60 724 844	-

Давр харажатлари, жами (сатр.050+060+070+080), шу жумладан: Expenses of the period, total (lines 050+060+070+080), including:	040	x	24 725 882	x	24 867 009
Сотиш харажатлари Distribution costs	050	x	-	x	-
Маъмурий харажатлар Administrative expenses	060	x	19 731 342	x	20 557 811
Бошқа операцион харажатлар Other operating expenses	070	x	4 994 540	x	4 309 198
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	13 182 817	x	8 069 825	x
Асосий фаолиятнинг фойдаси (зарари) (сатр. 030-040+090) Operating profit (loss) (lines 030-040+090)	100	60 490 441	-	43 927 660	-
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	65 273 741	x	29 210 216	x
Дивидендлар шаклидаги даромадлар Income in the form of dividends	120	-	x	-	x
Фоизлар шаклидаги даромадлар Interest income	130	306 109	x	440 145	x
Узоқ муддатли ижара (лизинг) дан даромадлар Income from long-term rent (leasing)	140	-	x	-	x
Валюта курси фарқидан даромадлар Income from foreign exchange translation differences	150	64 967 632	x	28 770 071	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 (lines180+190+200+210), including:	170	x	100 539 959	x	60 928 496
Фоизлар шаклидаги харажатлар Interest expenses	180	x	33 373 105	x	30 097 415
Узоқ муддатли ижара (лизинг) бўйича фоизлар шаклидаги харажатлар Expenses in the form of interest on long-term rent (leasing)	190	x	-	x	-
Валюта курси фарқидан зарарлар Losses from foreign exchange translation differences	200	x	65 910 172	x	29 686 585
Молиявий фаолият бўйича бошқа харажатлар Other expenses from financing activities	210	x	1 256 682	x	1 144 496
Умумхўжалик фаолиятининг фойдаси (зарари) (сатр.100+110-170) Profit (loss) from general economic activities (lines 100+110-170)	220	25 224 223	-	12 209 380	-
Фавқулоддаги фойда ва зарарлар Extraordinary profits and losses	230	-	-	-	-

Даромад (foyda) soliғини тўлагунга қадар фойда (зарар) (сатр.220+/-230) Profit (loss) before tax on income (profit) (lines 220+/-230)	240	25 224 223	-	12 209 380	-
Даромад (foyda) soliғи Tax on income (profit)	250	x	2 553 583	x	2 330 121
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	22 670 640	-	9 879 259	-

Mustafayev Z.B.

Name of the Head of the Executive Body:

Kim O.I.

Name of the Chief Accountant:

Izatullayev SH.U.

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