

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

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, 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		
3.	BANK DETAILS			
	Servicing bank name:	Main Operational Branch NB FEA RUz.		
	Account number счета:	20216000500430715001		
	MFI:	00450		
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):	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	7 183 601
Эскириш суммаси (0200) Amount of wear (0200)		011	4 772 187	5 076 742
Қолдиқ (баланс) қиймати (сатр. 010 - 011) Residual (book) value (lines 010-011)		012	2 419 608	2 106 859
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	72 377 883
Узоқ муддатли дебиторлик қарзлари (0910, 0920, 0930, 0940) Long-term receivables (0910, 0920, 0930, 0940)	110	394 484 027	412 388 621
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	486 873 363
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	135 910
Ишлаб чиқариш захиралари (1000, 1100, 1500, 1600) Production stocks (1000, 1100, 1500, 1600)	150	189 710	135 910
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	5 669 994
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	444 156 194
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	198 359 888
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	134 983
Мол етказиб берувчилар ва пудратчиларга берилган бўнақлар (4300) Advances issued to suppliers and contractors (4300)	260	39 363 786	50 941 168
Бюджетга солиқ ва йиғимлар бўйича бўнақ тўловлари (4400) Advance payments on taxes and fees to the budget (4400)	270	4 677 167	7 630 180
Мақсадли давлат жамғармалари ва сугурталар 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	766 234
Бошқа дебиторлик қарзлари (4800) Other accounts receivable (4800)	310	242 197 857	186 323 728
Пул маблағлари, жами (сатр.330+340+350+360), шу жумладан: Cash, total (lines 330+340+350+360), including:	320	31 375 711	12 174 332
Кассадаги пул маблағлари (5000) Cash on hand (5000)	330	-	-
ҳисоблашиш счётидаги пул маблағлари (5100) Cash on the current account (5100)	340	8 870 757	5 835 761
Чет эл валютасидаги пул маблағлари (5200) Cash in foreign currency (5200)	350	126	128
Бошқа пул маблағлари ва эквивалентлари (5500, 5600, 5700) Other cash and cash equivalents (5500, 5600, 5700)	360	22 504 828	6 338 443
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	483 905 735	462 136 430
Баланс активи бўйича жами (сатр.130+390) Total balance sheet assets (lines 130+line390)	400	940 893 624	949 009 793
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	214 245 397

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	362 553 438
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	379 374 584
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	50 782 399
Солик 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	328 592 185
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	207 081 770
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	66 954 470
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	30 783 508
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	1 601 782
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	23 835 339
Бюджетга тўловлар бўйича қарз (6400) Debt on payments to the budget (6400)	680	1 297 808	3 389 161
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	250 914
Таъсисчиларга бўлган қарзлар (6600) Debt to the Founders (6600)	710	-	-
Меҳнатга ҳақ тўлаш бўйича қарз (6700) Debt on wages (6700)	720	86 179	104 495
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	138 525 518
Бошқа кредиторлик қарзлар (6950 дан ташқари 6900) Other accounts payable (6900 except 6950)	760	6 951 224	8 591 053
II бўлим бўйича жами (сатр.490+600) Total for section II (lines 490+600)	770	585 603 391	586 456 354
Баланс пасиви бўйича жами (сатр.480+770) Total for the liabilities side of the balance sheet (lines 480+770)	780	940 893 624	949 009 793

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	37 334 349	x	30 505 721	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	37 334 349	-	30 505 721	-

Давр харажатлари, жами (сатр.050+060+070+080), шу жумладан: Expenses of the period, total (lines 050+060+070+080), including:	040	x	12 264 934	x	11 220 229
Сотиш харажатлари Distribution costs	050	x	-	x	-
Маъмурий харажатлар Administrative expenses	060	x	8 687 686	x	9 235 029
Бошқа операцион харажатлар Other operating expenses	070	x	3 577 248	x	1 985 200
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	5 565 196	x	3 670 525	x
Асосий фаолиятнинг фойдаси (зарари) (сатр. 030-040+090) Operating profit (loss) (lines 030-040+090)	100	30 634 611	-	22 956 017	-
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	38 481 991	x	18 236 857	x
Дивидендлар шаклидаги даромадлар Income in the form of dividends	120	-	x	-	x
Фоизлар шаклидаги даромадлар Interest income	130	157 928	x	276 800	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	38 324 063	x	17 960 057	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	55 859 916	x	32 230 424
Фоизлар шаклидаги харажатлар Interest expenses	180	x	17 409 228	x	15 307 451
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	37 842 360	x	16 344 970
Молиявий фаолият бўйича бошқа харажатлар Other expenses from financing activities	210	x	608 328	x	578 003
Умумхўжалик фаолиятининг фойдаси (зарари) (сатр.100+110-170) Profit (loss) from general economic activities (lines 100+110-170)	220	13 256 686	-	8 962 450	-
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	13 256 686	-	8 962 450	-
Даромад (фойда) солиғи Tax on income (profit)	250	x	1 673 309	x	1 699 246
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	11 583 377	-	7 263 204	-

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:
