

# Единый портал корпоративной информации

## Отчеты

"Qurilishmashlizing RILK" AJ

Квартальные отчеты эмитентов

1	<b>NAME OF THE ISSUER:</b>	
	Full	"Qurilishmashlizing" aksiyadorlik jamiyati lizing kompaniyasi
	Short:	"Qurilishmashlizing RILK" AJ
	Name of stock exchange ticker:	KMLZ
2	<b>CORPORATE NEWS</b>	
	Location:	100192, Республика Узбекистан, г.Ташкент, Мирзо-Улугбекский район, пр. Мустакиллик, д. 105
	Postal address:	100192, Республика Узбекистан, г.Ташкент, Мирзо-Улугбекский район, пр. Мустакиллик, д. 105
	E-mail address:	info@qml.uz (mailto:info@qml.uz)
	Official Website:	www.qml.uz (https://www.qml.uz)
3	<b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>	
	Наименование обслуживающего банка:	Хамзинский филиал Национального банка внешнеэкономической деятельности РУз.
	Current account:	2021 0000 8003 9344 3001
	MFI:	847
4	<b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>	
	присвоенные регистрирующим органом:	781409
	присвоенные органом государственной налоговой службы (ИНН):	303059682

<b>присвоенные органами государственной статистики</b>	
КФС:	144
ОКПО:	25284642
ОКОНХ:	80300
СОАТО:	1726277

<b>5</b>	<b>Balance sheet</b>			
	Наименование показателя	Код стр.	На начало отчетного периода	На конец отчетного периода
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010	7646201.08	7646201.00
	Depreciation amount (0200)	011	1574416.19	1723632.00
	Residual (book) value (lines 010-011)	012	6071784.89	5922569.00
	<b>Intangible assets:</b>	000		
	Initial value (0400)	020		
	Depreciation amount (0500)	021		
	Residual value (carrying amount) (020-021)	022		
	Long-term investments, total (lines: 040+050+060+070+080), including:	030		
	Securities (0610)	040		
Investments in subsidiaries (0620)	050			
Investments in associated companies (0630)	060			
Investments in enterprises with foreign capital (0640)	070			

Other long-term investments (0690)	080		
Equipment for installation (0700)	090		
Capital investments (0800)	100	2653365.92	3187617.00
Long-term receivables (0910, 0920, 0930, 0940)	110	11686892.18	1906724.00
<b>Out of which,over due receivables</b>	111		
Long-term deferred expenses (0950, 0960, 0990)	120		
<b>TOTAL ON SECTION I (012+022 +030+090+100+110+120)</b>	130	20412042.99	11016910.00
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170 +180), including:	140	49835.26	58463.00
Inventories in stock (1000,1100,1500,1600)	150	49835.26	58463.00
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190	149.59	107.00
Deferred expenses (3200)	200		
Receivables, total (lines 220+240+250 +260+270+280+290+300+310)	210	168294148.69	176718862.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220	38894255.11	41025222.00
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		

Advances to employees (4200)	250		1076.00
Advances to suppliers and contractors (4300)	260	1879479.78	2011208.00
Advances for taxes and levies on budget (4400)	270	1347463.87	700297.00
Advances to target funds and on insurance (4500)	280		
Receivables due from founders to authorized capital (4600)	290		
Receivables due from personnel on other operations (4700)	300		
Other account receivables (4800)	310	126172949.93	132981059.00
Cash, total (lines 330+340+350+360), including:	320	832782.22	1416848.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340	420381.00	509597.00
Cash in foreign currency (5200)	350	2838.06	2970.00
Other cash and cash equivalents (5500, 5800, 5700)	360	409563.16	904281.00
Short-term investments (5800)	370	2000.00	2000.00
Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b>	390	169178915.76	178196280.00
<b>Total on assets of balance (130 +390)</b>	400	189590958.75	189213190.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410	17000000.00	17000000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430	3103306.94	3103307.00

Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450	1447639.55	1560834.00
Special-purpose receipts (8800)	460		
Reserves for future expenses and payments (8900)	470		
<b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>	480	21550946.49	21664141.00
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590)	490	128587817.49	127077106.00
including: long-term accounts payable (lines 500+520+540+580+590)	491		
Out of which: Long term accounts payable	492		
Long-term accounts due to suppliers and contractors (7000)	500		
Long-term accounts due to subdivisions (7110)	510		
Long term accounts due to subsidiaries and associates (7120)	520		
Long-term deferred income (7210, 7220, 7230)	530		
Long-term deferred tax liabilities and other mandatory payments (7240)	540		
Other long-term deferred liabilities (7250, 7290)	550		
Advances from buyers and customers (7300)	560		
Long-term bank loans (7810)	570	128587817.49	127077106.00
Long-term borrowings (7820, 7830, 7840)	580		

Other long-term accounts payable (7900)	590		
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	39452194.77	40471943.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	39165694.77	39995443.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610	16372538.46	15817709.00
Due to subdivisions (6110)	620		
Due to subsidiaries and associates (6120)	630		
Deferred income (6210, 6220, 6230)	640		
Deferred liabilities for taxes and mandatory payments (6240)	650		
Other deferred liabilities (6250, 6290)	660		
Advances received (6300)	670	898469.15	1472742.00
Due to budget (6400)	680	1166652.25	45357.00
Due to insurance (6510)	690		47128.00
Due to state target funds (6520)	700	35388.95	28446.00
Due to founders (6600)	710		-902.00
Salaries payable (6700)	720	20190.67	163639.00
Short-term bank loans (6810)	730		
Short-term borrowings (6820, 6830, 6840)	740	286500.00	476500.00
Current portion of long-term liabilities (6950)	750		

Other accounts payable (6900 except 6950)	760	20672455.29	22421324.00
<b>Total on section II (lines 490+600)</b>	770	168040012.26	167549049.00
<b>Total on liabilities of balance sheet (lines 480+770)</b>	780	189590958.75	189213190.00

6 Report on financial results					
Наименование показателя	Код стр.	За соответствующий период прошлого года		За отчетный период	
		доходы (прибыль)	расходы (убытки)	доходы (прибыль)	расходы (убытки)
Net revenue from sales of products (goods, works and services)	010	10524590.00		8636896.00	
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030	10524590.00		8636896.00	
Period expenditures, total (lines 050+060+070+080), including:	040		1844865.00		1865155.00
Costs to Sell	050		483715.00		386102.00
Administrative expenses	060		879014.00		1121423.00
Other operating expenses	070		482136.00		357630.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090	1228507.00		1530976.00	

Income (loss) from main activity (lines 030-040 +090)	100	9908232.00		8302717.00	
Earnings from financial activities, total (lines 120 +130+140+150+160), including:	110	3290601.00		3530916.00	
Dividend income	120				
Interest income	130				
Income from long-term lease	140				
Income from foreign exchange rate differences	150	3290601.00		3530916.00	
Other income from financing activities	160				
Expenses from financial operations (lines 180 +190+200+210), including:	170		12475665.00		11703655.00
Expenses in the form of interest	180		8462116.00		7162179.00
Expenses in the form of interest on long-term lease	190				
Loss from foreign exchange rate differences	200		3983549.00		4541476.00
Other expenses from financial operations	210				
Income (loss) from general operations (lines 100+110-170)	220	723168.00		129978.00	
Extraordinary profits and losses	230				

Profit (loss) before income tax (lines 220 +/-230)	240	723168.00		129978.00	
Income tax	250		144741.00		16784.00
Other taxes and fees on profits	260				
<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270	578427.00		133194.00	

7	<b>Responsible persons</b>	
	Full name of the Executive body's Head:	Абдурахимов Фаррух Алавиддинович
	Full name of the chief accountant:	Хожиев Камолддин Каримович
	Full name of authorized person, who published information on the website:	Ходжаева Дурнабад Аннаевна

Источник: <https://openinfo.uz/en/reports/21115/>

Дата: 14.06.2026