



“Republican specialized leasing company Qurilishmashleasing” JSC

I. General information				
Type of activity:	Rental and leasing of construction machinery and equipment intended for the civil construction			
No. of employees:	35	Sector:	3	
State share:	69,4%	Charter capital:	17.000.000.000 soums	
Buildings and structures (sq.m): 0,0				
Total land area (ha): 0,0				
II. Financial and economic activity results				
Name of indicators	Unit	2018	2019	2020 9 months
Production capacity used	in percentage	100	100	100
Net profit	millions of UZS	13.703,8	31.429,8	25.339,8
Tax revenue	millions of UZS	1.355,3	8.858,6	4.264,1
Imports	thousands of USD	0,0	0,0	0,0
Exports	thousands of USD	0,0	0,0	0,0
Accounts Payable	millions of UZS	52.194,9	35.003,7	25.964,7
Accounts Receivable	millions of UZS	18.639,0	6.442,0	53.859,1
Net assets	millions of UZS	21.386,7	23.051,8	22.242,5
The equivalent value of the net asset in proportion to the state share	millions of UZS	14.842,36	15.997,94	15.436,29
Net profit	millions of UZS	2.659,3	3.421,5	1.906,2

