

NAME OF THE ISSUER

Full:	Joint stock company "Mortgage Refinancing Company of Uzbekistan"
Short:	JSC "UzMRC"
Name of stock exchange ticker:	No

CONTACT DETAILS

Location:	International Business Center, Office 14A, 107-B, Amir Temur Avenue, Tashkent, Uzbekistan, 100084
Postal address:	International Business Center, Office 14A, 107-B, Amir Temur Avenue, Tashkent, Uzbekistan, 100084
E-mail address:	info@uzmrc.uz
Official Website:	www.uzmrc.uz

BANK DETAILS

Name of serving bank:	Central Bank of the Republic of Uzbekistan Settlement and Cash Center
Account number:	21508000005141951001
MFI:	00014

REGISTRATION AND IDENTIFICATION NUMBERS

Assigned by the registration authority:	Tashkent city, Yunusabad district, public services center
Assigned by the state tax service authority (TIN):	306834286
Assigned by state statistics:	
COF:	144
MCEO:	29130427
NCBNE:	
SDATE:	1726266

Balance sheet - form № 1

Indicator name	(UZS thousand)	
ASSETS		
1. Cash and other payment documents	0,00	0,00
2. Due from Central Bank of Uzbekistan	0,00	7 642 033,00
3. Due from other banks	0,00	95 500 000,00
4. Trade accounts	0,00	0,00
a. Securities	0,00	0,00
b. Precious metals, coins, stones	0,00	0,00

c. Less: Reserves for possible losses on purchase and sale accounts	0,00	0,00
d. Net purchase and sale accounts	0,00	0,00
5 a. Investments	0,00	0,00
b. Less: Reserves for possible losses on investments	0,00	0,00
c. Net investments	0,00	0,00
6. Securities purchased under REPO agreement	0,00	0,00
7. Loans and leasing transactions	0,00	303 140 000,00
a. Gross loans	0,00	303 140 000,00
b. Gross leasing transactions	0,00	0,00
c. Less: Reserves for possible losses on loans and leasing transactions	0,00	0,00
d. Net loans and leasing transactions	0,00	0,00
8 a. Purchased commercial notes	0,00	0,00
b. Less: Reserves for possible losses on purchased commercial notes	0,00	0,00
c. Net purchased commercial papers	0,00	0,00
9. Liabilities of customers on financial instruments	0,00	0,00
10. Net fixed assets	0,00	693 781,00
11. Due accrued interest	0,00	14 124 922,00
12. Other owned property of the bank	0,00	0,00
a. Investments in real estate	0,00	0,00
b. Other assets acquired during credit settlements	0,00	0,00
c. Less: Reserves for possible losses on other own property of the bank	0,00	0,00
d. Net other owned property of the bank	0,00	0,00
13. Other assets	0,00	146 702,00
14. Total assets	0,00	421 247 438,00
LIABILITIES AND EQUITY		
LIABILITIES		
15. Demand deposits	0,00	0,00
16. Savings deposits	0,00	0,00
17. Term deposits	0,00	0,00
18. Due to Central Bank of Uzbekistan	0,00	0,00
19. Due to other banks	0,00	0,00
20. Securities sold under REPO agreement	0,00	0,00
21. Due loans and leasing operations	0,00	303 140 357,00
22. Subordinated debt obligations	0,00	0,00
23. Due accrued interests	0,00	12 526 912,00
24. Other liabilities	0,00	1 271 793,00

25. Total liabilities	0,00	316 939 062,00
EQUITY		
26. Authorized capital	0,00	100 000 000,00
a. Ordinary shares	0,00	100 000 000,00
b. Privileged stocks	0,00	0,00
27. Additional paid-in capital	0,00	0,00
28. Reserve capital	0,00	0,00
a. Reserve fund for general purposes	0,00	0,00
a.1.out of which:, reserves created on standard assets	0,00	0,00
b. Reserve for devaluation	0,00	0,00
c. Other reserves and funds	0,00	0,00
29. Retained profit	0,00	4 308 376,00
30. Total equity	0,00	104 308 376,00
31. Total liabilities and equity	0,00	421 247 438,00

Report on financial results - form № 2

Indicator name	(UZS thousand)
1. INTEREST INCOME	
a. Interest income in accounts at the Central Bank of Uzbekistan	0,00
b. Interest income in accounts at other banks	13 612 721,00
c. Interest income on purchased commercial notes	0,00
d. Interest income on investments	0,00
e. Interest income on securities' purchase and sale accounts	0,00
f. Interest income on customer liabilities	0,00
g. Interest income on customers liabilities on the outstanding acceptances of the bank	0,00
h. Interest, discount (discounts) and contributions on credit and leasing transactions	0,00
i. Interest income on purchased securities under REPO agreements	0,00
j. Other interest income	0,00
k. Total interest income	13 612 721,00
2. INTEREST EXPENSES	
a. Interest expenses on demand deposits	0,00
b. Interest expenses on savings deposits	0,00
c. Interest expenses on term deposits	0,00
d. Interest expenses due to the Central Bank of Uzbekistan	0,00

e. Interest expenses due to other banks	0,00
f. Total interest expenses on deposits	0,00
g. Due interest expenses on loans	9 094 211,00
h. Interest expenses on sold securities under REPO agreements	0,00
i. Other interest expenses	0,00
j. Total interest expenses on liabilities	0,00
k. Total interest expenses	9 094 211,00
3. NET INTEREST INCOME BEFORE ESTIMATION OF POSSIBLE LOSSES ON CREDITS AND LEASING	4 518 510,00
a. Less: Estimation of possible losses on loans and leasing	0,00
b. Net interest income after estimation of possible losses on loans and leasing	0,00
4. NON-INTEREST INCOME	
a. Income on commission and fees for services	0,00
b. Profit in foreign currency	0,00
c. Profit on commercial operations	0,00
d. Profit and dividends on investments	0,00
e. Other non-interest income	662,00
f. Total non-interest income	662,00
5. NON-INTEREST EXPENSES	
a. Expenses on commission and fees for service	465 704,00
b. Losses in foreign currency	0,00
c. Losses on purchase and sale accounts	0,00
d. Losses from investments	0,00
e. Other non-interest expenses	0,00
f. Total non-interest expenses	465 704,00
6. NET INCOME BEFORE OPERATING EXPENSES	4 053 468,00
7. OPERATING EXPENSES	
a. Salaries and other expenses for employees	764 977,00
b. Lease and maintenance	129 546,00
c. Assignment and transportation expenses	0,00
d. Administrative expenses	14 028,00
e. Representation and charity	0,00
f. Depreciation	50 427,00
g. Insurance, taxes and other expenses	107 364,00
h. Total operating expenses	1 066 342,00
8. ESTIMATION OF NON-LOAN LOSSES	0,00
9. NET PROFIT BEFORE TAXES AND OTHER AMENDMENTS	2 987 126,00

a. Estimation of income tax	448 069,00
10. INCOME BEFORE AMENDMENTS	2 539 057,00
a. Net unexpected income or loss	0,00
b. Other net adjustments to profit	0,00
11. NET PROFIT (LOSS)	2 539 057,00

RESPONSIBLE PERSONS

Full name of the Executive body's Head:	Farmanov M. Zh.
Full name of the chief accountant:	Ikramov A.R.
Full name of authorized person, who published information on the website:	Ergashev D.B.