

<b>1</b>	<b>NAME OF THE ISSUER:</b>	
	Full	Joint stock company “Mortgage Refinancing Company of Uzbekistan”
	Short:	JSC “UzMRC”
	Name of stock exchange ticker:	No
<b>2</b>	<b>CORPORATE NEWS</b>	
	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:	<a href="mailto:info@uzmrc.uz">info@uzmrc.uz</a>
	Official Website:	<a href="http://www.uzmrc.uz">www.uzmrc.uz</a>
<b>3</b>	<b>BANK DETAILS</b>	
	Name of servicing bank:	Central Bank of the Republic of Uzbekistan Settlement and Cash Center
	Current account:	21508000005141951001
	MFI:	00014
<b>4</b>	<b>REGISTRATION AND IDENTIFICATION NUMBERS</b>	
	assigned by the registration authority:	Tashkent city, Yunusabad district, public services center
	assigned by the state tax service (TIN):	306834286
	<b>assigned by state statistics authorities</b>	
	КФС:	144

ОКПО:	29130427
ОКОХХ:	
СОАТО:	1726266

5	<b>Balance sheet</b>			
	Name of indicator	Page code	At the beginning of the reporting period	At the end of the reporting period
	<b>ASSETS</b>			
	<b>I. Long-term assets</b>			
	<b>Non-Current Assets:</b>	000		
	Initial (replacement) value (01,03)	010		
	Depreciation amount (0200)	011		
	Residual (book) value (lines 010-011)	012		
	<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		
Long-term receivables (0910, 0920, 0930, 0940)	110		
<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		
<b>II. CURRENT ASSETS</b>			
Inventories, total (lines 150+160+170+180), including:	140		
Inventories in stock (1000,1100,1500,1600)	150		
Work in progress (2000, 2100, 2300, 2700)	160		
Finished products (2800)	170		
Goods (2900 less 2980)	180		
Future expenses (3100)	190		
Deferred expenses (3200)	200		

Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210		8011.00
out of which: receivables in arrears	211		
Receivables due from buyers and customers (4000 less 4900)	220		
Receivables due from subdivisions (4110)	230		
Receivables due from subsidiaries and associates (4120)	240		
Advances to employees (4200)	250		
Advances to suppliers and contractors (4300)	260		8011.00
Advances for taxes and levies on budget (4400)	270		
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		
Cash, total (lines 330+340+350+360), including:	320		23901530.00
Cash on hand (5000)	330		
Cash on settlement account (5100)	340		23901530.00
Cash in foreign currency (5200)	350		
Other cash and cash equivalents (5500, 5800, 5700)	360		
Short-term investments (5800)	370		1000000.00

Other current assets (5900)	380		
<b>TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)</b>	390		24909541.00
<b>Total on assets of balance (130+390)</b>	400		24909541.00
<b>LIABILITIES</b>			
<b>I. Sources of own funds</b>			
Authorized capital (8300)	410		25000000.00
Additional paid-in capital (8400)	420		
Reserve capital (8500)	430		
Treasury stock (8600)	440		
Retained earnings (uncovered loss) (8700)	450		-119803.00
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		24880197.00
<b>II. LIABILITIES</b>			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490		
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		
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		29344.00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601		29344.00
Out of which: accounts payable – in arrears	602		
Due from suppliers and contractors (6000)	610		
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		
	Due to budget (6400)	680		3144.00
	Due to insurance (6510)	690		
	Due to state target funds (6520)	700		3144.00
	Due to founders (6600)	710		
	Salaries payable (6700)	720		23056.00
	Short-term bank loans (6810)	730		
	Short-term borrowings (6820, 6830, 6840)	740		
	Current portion of long-term liabilities (6950)	750		
	Other accounts payable (6900 except 6950)	760		
	<b>Total on section II (lines 490+600)</b>	770		29344.00
	<b>Total on liabilities of balance sheet (lines 480+770)</b>	780		24909541.00
<b>6</b>	<b>Report on financial results</b>			
	Name of indicator	Page code	For the corresponding period last year	During the reporting period

		income (profit)	expenses (losses)	income (profit)	expenses (losses)
Net revenue from sales of products (goods, works and services)	010				
Cost of goods sold (goods, works and services)	020				
Gross profit (loss) from sales of production (goods, works and services) (lines 010-020)	030				
Period expenditures, total (lines 050+060+070+080), including:	040				152872.00
Costs to Sell	050				
Administrative expenses	060				152102.00
Other operating expenses	070				770.00
Expenses of the reporting period excluded from the tax base in the future	080				
Other income from operating activities	090				
Income (loss) from main activity (lines 030-040+090)	100				152872.00
Earnings from financial activities, total (lines 120+130+140+150+160), including:	110			33069.00	
Dividend income	120				
Interest income	130			33069.00	
Income from long-term lease	140				

	Income from foreign exchange rate differences	150				
	Other income from financing activities	160				
	Expenses from financial operations (lines 180+190+200+210), including:	170				
	Expenses in the form of interest	180				
	Expenses in the form of interest on long-term lease	190				
	Loss from foreign exchange rate differences	200				
	Other expenses from financial operations	210				119803.00
	Income (loss) from general operations (lines 100+110-170)	220				
	Extraordinary profits and losses	230				
	Profit (loss) before income tax (lines 220+/-230)	240				119803.00
	Income tax	250				
	Other taxes and fees on profits	260				
	<b>Net profit (loss) of the reporting period (lines 240-250-260)</b>	270				119803.00
<b>7</b>	<b>Responsible persons</b>					
	Full name of the Executive body's Head:		Farmanov Murodjon Jabborovich			
	Full name of the chief accountant:		Kamalov Avaz Sayfiddinovich			
	Full name of authorized person, who published information on the website:		Tadjieva Muazzam Adkhamdjanovna			

