

**THE ISSUER'S QUARTERLY REPORT
ON THE RESULTS OF 1-QUARTER OF 2026**

Quarter:	1
Reporting date:	2026-03-31
Issuer disclosure date:	2026-04-27

ISSUER NAME	
Full name:	Joint Stock Company "Toshkent Respublika fond birjasi"
Abbreviated name:	JSC RSE "Toshkent"
Exchange ticker symbol:	

CONTACT DETAILS	
Location:	Tashkent city, Mirzo-Ulugbek district, Mustaqillik Avenue, 107
Postal address:	100170, Tashkent city, Mirzo-Ulugbek district, Mustaqillik Avenue, 107
E-mail address:	info@uzse.uz
Official website:	www.uzse.uz

BANK DETAILS	
Name of servicing bank:	JSICB "Ipak Yuli", Mirabad Branch
Settlement account number:	20205000100598771001
MFI:	1101

REGISTRATION AND IDENTIFICATION NUMBERS	
Assigned by the registration authority:	11
Assigned by the state tax service authority (TIN):	201199814
Assigned by state statistics authorities:	
COF:	153
MCEO:	17488559
NCBNE:	96410
SDATE:	1726269

Balance Sheet - Form № 1

Indicator name	Line code	At the beginning of the reporting period (thousand UZS)	At the end of the reporting period (thousand UZS)
Assets			
I. Long-term assets			
Fixed assets:			
Initial (replacement) cost (0100, 0300)	010	47 802 534,00	47 802 534,00
Depreciation amount (0200)	011	3 262 851,00	3 449 194,00
Residual (book) value (lines 010-011)	012	44 539 683,00	44 353 340,00
Intangible assets:			
Initial cost (0400)	020	395 439,00	395 439,00
Accumulated amortization (0500)	021	249 848,00	257 379,00
Residual (carrying) amount (lines 020-021)	022	145 591,00	138 060,00
Long-term investments, total (lines 040+050+060+070+080), including:	030	10 400 000,00	10 400 000,00
Securities (0610)	040	0,00	0,00
Investments in subsidiaries (0620)	050	0,00	0,00
Investments in associates (0630)	060	0,00	0,00
Investments in enterprises with foreign capital (0640)	070	0,00	0,00
Other long-term investments (0690)	080	10 400 000,00	10 400 000,00
Equipment for installation (0700)	090	0,00	0,00
Capital investments (0800)	100	0,00	0,00
Long-term receivables (0910, 0920, 0930, 0940)	110	111 589,00	111 589,00
Long-term deferred expenses (0950, 0960, 0990)	120	0,00	0,00
Total Section I (lines 012+022+030+090+100+110+120)	130	55 196 863,00	55 002 989,00
II. Current assets			
Inventories, total (lines 150+160+170+180), including:	140	245 553,00	233 765,00
Inventories in stock (1000, 1100, 1500, 1600)	150	245 553,00	233 765,00
Work in progress (2000, 2100, 2300, 2700)	160	0,00	0,00
Finished goods (2800)	170	0,00	0,00
Goods (2900 less 2980)	180	0,00	0,00
Prepaid expenses (3100)	190	57 603,00	34 679,00
Deferred expenses (3200)	200	0,00	0,00

Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	2 474 394,00	4 534 112,00
of which: overdue*	211	0,00	0,00
Accounts receivable from buyers and customers (4000 less 4900)	220	1 120 691,00	1 360 847,00
Receivables from separate divisions (4110)	230	0,00	0,00
Receivables from subsidiaries and associates (4120)	240	0,00	0,00
Advances to employees (4200)	250	8 080,00	80,00
Advances issued to suppliers and contractors (4300)	260	222 347,00	116 543,00
Advance payments of taxes and other mandatory payments to the budget (4400)	270	325 677,00	326 190,00
Advance payments to state special-purpose funds and for insurance (4500)	280	28 998,00	28 915,00
Receivables from founders for contributions to charter capital (4600)	290	0,00	0,00
Receivables from personnel for other operations (4700)	300	0,00	0,00
Other receivables (4800)	310	768 601,00	2 701 537,00
Cash and cash equivalents, total (lines 330+340+350+360), including:	320	9 475 638,00	3 524 923,00
Cash on hand (5000)	330	0,00	0,00
Cash in settlement account (5100)	340	9 144 867,00	3 389 335,00
Cash in foreign currency (5200)	350	192 302,00	89 294,00
Other cash and cash equivalents (5500, 5600, 5700)	360	138 469,00	46 294,00
Short-term investments (5800)	370	35 543 293,00	43 214 499,00
Other current assets (5900)	380	0,00	0,00
Total Section II (lines 140+190+200+210+320+370+380)	390	47 796 481,00	51 541 978,00
Total balance sheet assets (line 130 + line 390)	400	102 993 344,00	106 544 967,00
Equity and liabilities			
I. Equity			
Authorized capital (8300)	410	65 000 000,00	65 000 000,00
Additional capital (8400)	420	298 243,00	298 243,00
Reserve capital (8500)	430	4 559 533,00	4 559 533,00
Treasury stock (8600)	440	0,00	0,00
Retained earnings (uncovered loss) (8700)	450	32 020 194,00	35 989 582,00
Targeted receipts (8800)	460	117 537,00	117 537,00
Provisions for future expenses and payments (8900)	470	0,00	0,00

Total Section I (lines 410+420+430-440+450+460+470)	480	101 995 507,00	105 964 895,00
II. Liabilities			
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	0,00	0,00
including: long-term accounts payable (lines 500+520+540+560+590)	491	0,00	0,00
Long-term payables to suppliers and contractors (7000)	500	0,00	0,00
Long-term payables to separate divisions (7110)	510	0,00	0,00
Long-term payables to subsidiaries and associates (7120)	520	0,00	0,00
Long-term deferred income (7210, 7220, 7230)	530	0,00	0,00
Long-term deferred liabilities for taxes and other mandatory payments (7240)	540	0,00	0,00
Other long-term deferred liabilities (7250, 7290)	550	0,00	0,00
Advances received from buyers and customers (7300)	560	0,00	0,00
Long-term bank loans (7810)	570	0,00	0,00
Long-term borrowings (7820, 7830, 7840)	580	0,00	0,00
Other long-term payables (7900)	590	0,00	0,00
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	997 837,00	580 072,00
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+760)	601	997 837,00	580 072,00
of which: overdue current accounts payable*	602	0,00	0,00
Payables to suppliers and contractors (6000)	610	155 100,98	126 038,00
Payables to separate divisions (6110)	620	0,00	0,00
Payables to subsidiaries and associates (6120)	630	0,00	0,00
Deferred income (6210, 6220, 6230)	640	0,00	0,00
Deferred liabilities for taxes and other mandatory payments (6240)	650	0,00	0,00
Other deferred liabilities (6250, 6290)	660	0,00	0,00
Advances received (6300)	670	136 840,00	231 750,00
Payables for payments to the budget (6400)	680	641 168,00	151 541,99
Payables for insurance (6510)	690	0,00	0,00
Payables to state special-purpose funds (6520)	700	1,00	1,00
Payables to founders (6600)	710	0,00	0,00

Payroll payables (6700)	720	232,00	572,00
Short-term bank loans (6810)	730	0,00	0,00
Short-term borrowings (6820, 6830, 6840)	740	0,00	0,00
Current portion of long-term liabilities (6950)	750	0,00	0,00
Other payables (6900 except 6950)	760	64 495,00	70 169,00
Total Section II (lines 490+600)	770	997 837,00	580 072,00
Total balance sheet equity and liabilities (lines 480+770)	780	102 993 344,00	106 544 967,00

Statement of Financial Results - Form № 2					
Indicator name	Line code	For the corresponding period of the previous year (thousand UZS)		For the reporting period (thousand UZS)	
		Income (profit)	Expenses (losses)	Income (profit)	Expenses (losses)
Net revenue from sales of products (goods, works and services)	010	6 876 439,00	0,00	6 218 463,00	0,00
Cost of products sold (goods, works and services)	020	0,00	1 797 799,00	0,00	1 669 377,00
Gross profit (loss) from sales of products (goods, works and services) (lines 010-020)	030	5 078 640,00	0,00	4 549 086,00	0,00
Period expenses, total (lines 050+060+070+080), including:	040	0,00	1 787 489,00	0,00	2 734 295,00
Selling expenses	050	0,00	36 132,00	0,00	345 664,00
Administrative expenses	060	0,00	1 343 019,00	0,00	1 567 962,00
Other operating expenses	070	0,00	408 338,00	0,00	820 669,00
Other income from main activities	090	13 900,00	0,00	5 186,00	0,00
Profit (loss) from main activities (lines 030-040+090)	100	3 305 051,00	0,00	1 866 977,00	0,00
Income from financial activities, total (lines 120+130+140+150+160), including:	110	2 126 218,00	0,00	2 819 047,00	0,00
Dividend income	120	0,00	0,00	0,00	0,00
Interest income	130	2 081 980,00	0,00	2 777 244,00	0,00
Finance lease income	140	0,00	0,00	0,00	0,00
Income from foreign exchange differences	150	44 238,00	0,00	41 803,00	0,00
Other income from financial activities	160	0,00	0,00	0,00	0,00
Expenses on financial activities (lines	170	0,00	4 200 300,00	0,00	14 745,00

180+190+200+210), including:					
Interest expenses	180	0,00	0,00	0,00	0,00
Interest expenses on finance lease	190	0,00	0,00	0,00	0,00
Losses from foreign exchange differences	200	0,00	42 003,00	0,00	14 745,00
Other expenses on financial activities	210	0,00	0,00	0,00	0,00
Profit (loss) from general business activities (lines 100+110-170)	220	5 389 266,00	0,00	4 671 279,00	0,00
Extraordinary gains and losses	230	0,00	0,00	0,00	0,00
Profit (loss) before income tax (lines 220+/-230)	240	5 389 266,00	0,00	4 671 279,00	0,00
Income tax	250	0,00	810 000,00	0,00	701 892,00
Other taxes and other mandatory payments from profit	260	0,00	0,00	0,00	0,00
Net profit (loss) for the reporting period (lines 240-250-260)	270	4 579 266,00	0,00	3 969 387,00	0,00

RESPONSIBLE PERSONS

Full name of the head of the executive body:	TASHOV FAYZULLA MURATOVICH
Full name of the chief accountant:	BOYMUHAMEDOVA ALEXANDRA KHURRAMOVNA