Information
on the main indicators of the business-plan of “Uzbek republican currency exchange” JSC for 2022

in thousands of soums

1. Production (works and services) capacity												
Indicators	**1 quarter**			**1st half**			**9 months**			**year**		
	Capacity	**Actual**	**Power usage level, in %**	**Capacity**	**Actual**	**Power usage level, in %**	**Capacity**	**Actual**	**Power usage level, in %**	**Capacity**	**Actual**	**Power usage level, in %**
Production (works and services) capacity, including the type of main products (works, services) of the enterprise:												

in thousands of soums

2. Volume of production (works and services)												
Indicators	**1 quarter**			**1st half**			**9 months**			**year**		
	Plan	**Actual**	**Comple-tion**	**Plan**	**Actual**	**Comple-tion**	**Plan**	**Actual**	**Comple-tion**	**Plan**	**Actual**	**Comple-tion**
Volume of production (works and services), including the type of main products (works, services):	9 323 937	14 357 047	153,98%	19 761 378	34 182 873	172,98%	30 885 646	56 460 023	182,80%	44 497 220	79 699 780	179,11%

in thousands of soums

3. Financial indicators												
Indicators	**1 quarter**			**1st half**			**9 months**			**year**		
	Plan	**Actual**	**Comple-tion, in %**	**Plan**	**Actual**	**Comple-tion, in %**	**Plan**	**Actual**	**Comple-tion, in %**	**Plan**	**Actual**	**Comple-tion, in %**
Revenues, including	12 001 627	15 680 436	130,65	25 116 758	37 026 138	147,42	38 918 716	61 951 860	159,18	52 597 220	88 111 174	167,52
Net profit	9 323 937	14 357 047	153,98	19 761 378	34 182 873	172,98	30 885 646	56 460 023	182,80	44 497 220	79 699 780	179,11
Other income of the main activity		1 252	-		10 101	-		23 056	-		201 298	-
Income from financial activities	2 677 690	1 322 137	49,38	5 355 380	2 833 164	52,90	8 033 070	5 468 781	68,08	8 100 000	8 210 096	101,36
Cost of products sold (works, services), including by type of main products (works, services):	1 288 330	923 035	71,65	2 631 040	1 882 504	71,55	3 792 600	2 854 316	75,26	7 036 520	6 440 852	91,53
Period costs, including:	4 430 260	2 571 144	58,04	9 286 660	6 551 517	70,55	14 046 350	11 231 976	79,96	24 090 750	20 818 684	86,42
Selling costs	1 500 000	612 018		3 000 000	1 826 197		4 500 000	3 635 302		6 000 000	5 786 873	96,45
Administrative costs	1 395 080	1 121 456	80,39	2 850 250	2 669 226	93,65	4 268 870	4 075 510	95,47	8 075 230	5 981 700	74,07
Other operational costs	1 535 180	837 670	54,56	3 436 410	2 056 094	59,83	5 277 480	3 521 164	66,72	10 015 520	9 050 111	90,36
Costs on financial activities	200	97		300	97	32,33	500	97	19,40	600	2 593	432,17
Net profit	5 285 651	10 334 542	195,52	11 099 742	24 243 115	218,41	17 787 270	40 598 612	228,25	18 014 586	51 440 239	285,55

in thousands of soums

4. Taxes and payments to targeted funds												
Indicators	**1 quarter**			**1st half**			**9 months**			**year**		
	Plan	**Actual**	**Comple-tion, in %**	**Plan**	**Actual**	**Comple-tion, in %**	**Plan**	**Actual**	**Comple-tion, in %**	**Plan**	**Actual**	**Comple-tion, in %**
Total amount of payments to the budget, including	1 464 220	2 241 035	153,05	4 713 940	5 761 747	122,23	6 352 510	9 411 334	148,15	6 968 460	12 780 528	183,41
Income (profit) tax	997 190	1 851 618	185,68	2 099 020	4 348 905	207,19	3 292 000	7 266 859	220,74	3 454 760	9 408 806	272,34
Value Added Tax (VAT)	98 640	90 727	91,98	166 140	227 988	137,23	233 340	345 638	148,13	298 140	543 588	182,33
Excise tax	-		-						0,00		-	-
Single social payment and insurance contributions (SSP) of citizens to the extra-budgetary pension fund (Social tax)	330 000	244 584	74,12	1 672 000	1 076 642	64,39	2 012 000	1 437 505	71,45	2 362 000	1 769 959	74,93
Tax for the use of subsoil (land tax, water tax and property tax)	38 390	54 106	140,94	76 780	108 212	140,94	115 170	162 317	140,94	153 560	216 980	141,30
Others (dividend tax)	-	0	-	700 000	0	0,00	700 000	199 015	28,43	700 000	841 195	120,17

in thousands of soums

5. Indebtedness																
Indebtedness	**1 quarter**				**1st half**				**9 months**				**year**			
	Per reporting period	**Plan**	**At the end of the accounting period**	**of these, expired**	**Per repor-ting period**	**Plan**	**At the end of the accounting period**	**of these, expired**	**Per repor-ting period**	**Plan**	**At the end of the accounting period**	**of these, expired**	**Per reporting period**	**Plan**	**At the end of the accounting period**	**of these, expired**
Accounts receivable	750 190	5 695 900	2 635 519	-	750 190	1 010 720	1 803 380	-	750 190	973 250	1 913 505	-	750 190	813 300	1 303 759	-
Accounts payable	698 350	716 470	518 488	-	698 350	1 192 070	2 681 039	-	698 350	1 174 250	2 479 439	-	698 350	1 515 720	2 177 149	-

in thousands of soums

6. External borrowing													
Indicators	**Balance per reporting period**	**1 quarter**			**1st half**			**9 months**			**year**		
		Borrowed	**Returned**	**Comple-tion, in %**	**Borrowed**	**Returned**	**Comple-tion, in %**	**Borrowed**	**Returned**	**Comple-tion, in %**	**Borrowed**	**Returned**	**Comple-tion, in %**
External debt of the enterprise, including:	-	-	-	-	-	-	-	-	-	-	-	-	
State guarantee	-	-	-	-	-	-	-	-	-	-	-	-	-
Without a state guarantee, including:	-	-	-	-	-	-	-	-	-	-	-	-	-
On the basis of the enterprise's own guarantee													
Based on the guarantee of organizations in the system	-	-	-	-	-	-	-	-	-	-	-	-	-
On the basis of the guarantee of other enterprises	-	-	-	-	-	-	-	-	-	-	-	-	-

in thousands of soums

7. Foreign trade and external financial activity of the enterprise												
Name of indicators	**1 quarter**			**1st half**			**9 months**			**year**		
	Plan	**Actual**	**Completion, in %**	**Plan**	**Actual**	**Completion, in %**	**Plan**	**Actual**	**Completion, in %**	**Plan**	**Actual**	**Completion, in %**
Export volume	-	-	-	-	-	-	-	-	-	-	-	-
Import size	-	-	-	-	-	-	-	-	-	-	-	-
Trade balance (difference between export and import)	-	-	-	-	-	-	-	-	-	-	-	-
Need for foreign currency	-	-	-	-	-	-	-	-	-	-	-	-

in thousands of soums

8. Output of products included in the localization program																								
Name of localized products	**1 quarter**						**1st half**						**9 months**						**year**					
	Number			**Localization rate, in %**			**Number**			**Localization rate, in %**			**Number**			**Localization rate, in %**			**Number**			**Localization rate, in %**		
	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

in thousands of USD

9. Investment projects															
Name of investment projects	**Volume of investments**	**Sources of funding**		**1 quarter**			**1st half**			**9 months**			**year**		
		Own funds	**Other sources (foreign investments, bank loans, etc.)**	**Plan**	**Actual**	**Comple-tion, in %**	**Plan**	**Actual**	**Comple-tion, in %**	**Plan**	**Actual**	**Comple-tion, in %**	**Plan**	**Actual**	**Comple-tion, in %**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

in thousands of soums

10. Sponsorship (charity)												
Basis	**1 quarter**			**1st half**			**9 months**			**year**		
	Plan	**Actual**	**Completion, in %**	**Plan**	**Actual**	**Completion, in %**	**Plan**	**Actual**	**Completion, in %**	**Plan**	**Actual**	**Completion, in %**
Total, including:	20 000	-	-	30 000	5 000	16,67	30 000	5 000	16,67	50 000	7 000	14,00
According to the decisions of the President and the Government												
On instructions from the Office of the President and the Government												
According to other grounds	20 000	-	-	30 000	5 000	16,67	30 000	5 000	16,67	50 000	7 000	14,00

11. Number of employees				
Indicators	**1 quarter**	**1st half**	**9 months**	**year**
Number of employees in the system, including:	60	58	58	55
Central administration, of these	60	58	58	55
Administrative management personnel	17	18	18	18
structural units	-	-	-	-