Information
on the main indicators of the business-plan of “Uzbek republican currency exchange” JSC for 2023

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, in%**	**Plan**	**Actual**	**Comple-tion, in%**	**Plan**	**Actual**	**Comple-tion, in%**	**Plan**	**Actual**	**Comple-tion, in%**
Volume of production (works and services), including the type of main products (works, services):	18 940 500	21 939 729	115,84	37 070 000	43 951 743	118,56	57 342 500	67 890 618	118,39	78 059 500	91 412 768	117,11

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	21 246 750	24 984 801	117,59	41 682 500	50 661 119	121,54	63 961 250	77 365 145	120,96	86 684 500	103 523 691	119,43
Net profit	18 940 500	21 939 729	115,84	37 070 000	43 951 743	118,56	57 342 500	67 890 618	118,39	78 059 500	91 412 768	117,11
Other income of the main activity		122 565	0,00		255 027	0,00		-	-		331 200	0,00
Income from financial activities	2 306 250	2 922 507	126,72	4 612 500	6 454 349	139,93	6 618 750	9 474 527	143,15	8 625 000	11 779 723	136,58
Cost of products sold (works, services), including by type of main products (works, services):	1 909 448	941 912	49,33	4 117 752	3 028 548	73,55	6 585 214	4 683 768	71,13	8 760 927	7 036 776	80,32
Period costs, including:	6 504 348	3 786 141	58,21	16 355 460	11 163 674	68,26	22 585 954	17 364 067	76,88	31 684 128	25 461 034	80,36
Selling costs	1 751 000	1 431 541	81,76	3 398 400	3 063 279	90,14	5 003 200	4 511 537	90,17	6 603 200	6 366 700	96,42
Administrative costs	2 451 513	1 334 039	54,42	7 279 720	4 449 659	61,12	10 235 555	7 073 223	69,10	13 265 239	9 372 144	70,65
Other operational costs	2 301 835	1 020 561	44,34	5 677 340	3 650 736	64,30	7 347 199	5 779 307	78,66	11 815 689	9 722 190	82,28
Costs on financial activities	192	8	4,17	292	352	120,55	392	3 344	853,06	493	3 344	678,30
Net profit	10 907 848	17 988 083	164,91	18 027 647	31 734 204	176,03	29 571 236	47 711 180	161,34	39 303 109	59 662 514	151,80

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	3 112 742	3 348 919	107,59	5 799 479	7 588 978	130,86	9 080 112	11 316 581	124,63	12 483 779	16 255 955	130,22
Income (profit) tax	1 924 914	2 268 657	117,86	3 181 349	4 734 343	148,82	5 218 454	7 602 786	145,69	6 935 843	11 360 023	163,79
Value Added Tax (VAT)	139 500	182 208	130,62	263 875	363 046	137,58	383 125	576 306	150,42	512 275	702 711	137,17
Excise tax	-		-								-	-
Single social payment and insurance contributions (SSP) of citizens to the extra-budgetary pension fund (Social tax)	989 328	840 738	84,98	2 226 055	1 737 496	78,05	3 263 733	2 293 105	70,26	4 734 261	3 012 656	63,64
Tax for the use of subsoil (land tax, water tax and property tax)	59 000	57 316	97,15	127 000	113 626	89,47	213 000	170 438	80,02	299 000	482 846	161,49
Others (dividend tax)	600	0	-	1 200	640 467	533,7	1 800	673 946	37 441,44	2 400	697 719	290,72

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	1 524 209	1 813 500	2 259 734	-	1 524 209	1 643 200	2 805 199	-	1 524 209	1 713 900	1 412 967	-	1 524 209	1 423 100	956 834	-
Accounts payable	2 176 778	2 345 900	3 907 141	-	2 176 778	2 212 100	2 009 792	-	2 176 778	2 312 600	3 008 097	-	2 176 778	1 876 100	3 588 354	

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:	10 000	-	-	20 000	-		50 000	-	-	50 000	2000	4,0
According to the decisions of the President and the Government	0	-	-		-	-		-	-		-	
On instructions from the Office of the President and the Government					-							
According to other grounds	10 000	-	-	20 000	-	-	50 000	-	-	50 000	2000	4,00

11. Number of employees				
Indicators	1 quarter	1st half	9 months	year
Number of employees in the system, including:	56	57	60	60
Central administration, of these	56	57	60	60
Administrative management personnel	20	25	25	25
structural units	-	-	-	-