Information
on the main indicators of the business-plan of “Uzbek republican currency exchange” JSC for 2024

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):	20 509 601	23 640 160	115,26	46 314 995	47 757 647	103,11	68 226 471	75 717 543	110,98	93 000 000	102 360 715	110,07

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	23 164 601	26 657 949	115,08	52 330 539	55 132 907	105,36	76 716 709	89 075 013	116,11	104 084 932	122 638 670	117,83
Net profit	20 509 601	23 640 160	115,26	46 314 995	47 757 647	103,11	68 226 471	75 717 543	110,98	93 000 000	102 360 715	110,07
Other income of the main activity	-	47 056	0,00	61 750	63 965	0,00	76 444	232 392	-	91 138	350 603	384,69
Income from financial activities	2 655 000	2 970 733	111,89	5 953 794	7 311 295	122,80	8 413 794	13 125 078	155,99	10 993 794	19 927 352	181,26
Cost of products sold (works, services), including by type of main products (works, services):	4 700 633	3 188 584	67,83	9 639 809	7 681 815	79,69	14 495 891	12 696 216	87,58	18 570 263	16 393 526	88,28
Period costs, including:	6 727 062	4 374 477	65,03	18 576 083	17 626 490	94,89	24 899 810	22 428 383	90,07	33 707 778	31 024 410	92,04
Selling costs	843 894	0	0,00	182 465	0	0,00	830 316	23 586	2,84	1 030 491	39 188	3,80
Administrative costs	3 497 440	2 634 401	75,32	5 790 169	8 077 783	139,51	9 109 962	9 992 758	109,69	12 368 696	11 882 762	96,07
Other operational costs	2 385 728	1 740 076	72,94	12 603 449	9 548 707	75,76	14 959 532	12 435 625	83,13	20 308 591	19 102 460	94,06
Costs on financial activities	277	644	232,49	378	1 546	408,99	478	1 479	309,41	578	762	131,83
Net profit	9 976 140	16 182 568	162,21	19 747 129	24 610 799	124,63	30 972 451	44 820 524	144,71	43 285 366	62 756 967	144,98

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	3 386 469	4 276 063	126,27	8 264 578	8 951 583	108,31	11 783 921	14 314 963	121,48	15 968 593	19 431 179	121,68
Income (profit) tax	1 760 489	2 911 675	165,39	4 367 140	5 213 803	119,39	6 348 079	9 105 125	143,43	8 520 947	12 463 004	146,26
Value Added Tax (VAT)	127 500	177 402	139,14	390 510	390 026	99,88	533 010	556 060	104,32	691 110	758 652	109,77
Excise tax	-	-	-	-	-	-	-	-	-	-	-	-
Single social payment and insurance contributions (SSP) of citizens to the extra-budgetary pension fund (Social tax)	1 498 480	1 039 818	69,39	3 262 820	3 103 550	95,12	4 536 670	4 287 503	94,51	6 268 320	5 682 294	90,65
Tax for the use of subsoil (land tax, water tax and property tax)	-	-	0,00	-	-	0,00	-	-	0,00	-	-	0,00
Others (dividend tax)	234 000	147 168	-	244 108	244 204	100,04	366 162	366 275	100,03	488 216	527 229	107,99

in thousands of soums

5. Indebtedness																
Indebtedness	**1 quarter**				**1st half**				**9 months**				**year**			
	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 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**
Accounts receivable	956 834	1 728 500	1 315 756	-	956 834	562 760	2 775 045	-	956 834	585 770	2 234 592	-	956 834	508 340	1 278 589	-
Accounts payable	3 429 172	2 088 700	158 584 765	-	3 429 172	16 712 190	48 637 993	-	3 429 172	16 438 800	346 183 791	-	3 429 172	16 608 120	4 461 151	-

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:	12 000	0	-	0	-	-	24 000	-	-	36 000	-	-
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	12 000	0	-	0	-	-	24 000	-	-	36 000	-	-

11. Number of employees				
Indicators	1 quarter	1st half	9 months	year
Number of employees in the system, including:	60	59	60	58
Central administration, of these	60	59	60	58
Administrative management personnel	28	28	28	29
structural units	-	-	-	-