Information
on the main indicators of the business-plan of “Uzbek republican currency exchange” JSC for 2025

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):	21 078 141	22 528 746	106,88	43 519 496	52 769 947	121,26	68 550 944	88 190 366	128,65	94 914 921	120 933 953	127,41

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	27 821 575	30 345 201	109,07	57 006 364	69 424 754	121,78	88 886 247	114 102 581	128,37	122 413 658	157 093 792	128,33
Net profit	21 078 141	22 528 746	106,88	43 519 496	52 769 947	121,26	68 550 944	88 190 366	128,65	94 914 921	120 933 953	127,41
Other income of the main activity	49 684	188 455	0,00	99 368	256 875	258,51	149 053	311 667	209,10	198 737	591 497	297,63
Income from financial activities	6 693 750	7 628 000	113,96	13 387 500	16 397 932	122,49	20 186 250	25 600 548	126,82	27 300 000	35 568 342	130,29
Cost of products sold (works, services), including by type of main products (works, services):	4 555 429	3 976 284	87,29	10 333 236	11 293 658	109,29	16 781 168	16 223 404	96,68	24 088 483	22 482 781	93,33
Period costs, including:	8 376 239	5 391 829	64,37	18 891 025	12 680 348	67,12	27 735 578	21 335 534	76,92	37 772 848	32 195 266	85,23
Selling costs	208 000	11 930	5,74	429 000	44 310	10,33	495 000	55 015	11,11	503 000	143 049	28,44
Administrative costs	3 289 417	2 624 603	79,79	8 601 706	6 396 307	74,36	13 623 138	9 560 885	70,18	17 600 367	12 400 614	70,46
Other operational costs	4 878 822	2 755 296	56,47	9 860 319	6 239 731	63,28	13 617 440	11 719 634	86,06	19 669 481	19 651 603	99,91
Costs on financial activities	800	0	0,00	1 300	0	0,00	1 800	134	7,44	2 500	147	5,88
Net profit	12 655 741	17 780 466	140,49	23 448 683	38 312 528	163,39	37 547 545	64 703 877	172,33	51 302 352	86 571 000	168,75

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	3 962 586	4 797 295	121,06	8 452 318	10 559 240	124,93	13 444 878	17 975 999	133,70	17 680 801	24 104 397	136,33
Income (profit) tax	2 233 366	3 196 622	143,13	4 332 120	7 138 220	164,77	6 820 156	11 839 632	173,60	9 247 475	15 844 598	171,34
Value Added Tax (VAT)	85 240	168 476	197,65	174 530	456 854	261,76	265 630	756 086	284,64	360 000	949 200	263,67
Excise tax	-		-					-			-	-
Single social payment and insurance contributions (SSP) of citizens to the extra-budgetary pension fund (Social tax)	1 643 980	1 267 005	77,07	3 485 080	2 712 403	77,83	5 665 560	4 741 593	83,69	7 145 720	6 339 251	88,71
Tax for the use of subsoil (land tax, water tax and property tax)	-		-			0,00		-			-	-
Others (dividend tax)	229 754	165 192	71,90	460 588	251 763	54,66	693 532	638 688	92,09	927 606	971 348	104,72

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	1 278 834	1 287 570	1 602 833	-	1 278 834	1 304 940	1 925 805	-	1 278 834	1 225 000	1 656 454	-	1 278 834	1 364 200	3 069 353	-
Accounts payable	3 429 172	19 424400	4 461 151	-	3 429 172	28 489 540	21 869 586	-	3 429 172	26 676 100	5 944 684	-	3 429 172	27 915 900	8 416 234	-

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:	149 156	-	-	1 398 313	1 023 000	73,16	1 547 469	1 100 374	71,11	1 696 625	1 109 013	65,37
According to the decisions of the President and the Government		-	-	1 100 000	1 023 000	93,00	1 100 000	1 100 374	100,03	1 100 000	1 109 013	100,82
On instructions from the Office of the President and the Government												
According to other grounds	149 156	-	-	298 313	0	-	447 469	0	0	596 625	-	-

11. Number of employees				
Indicators	1 quarter	1st half	9 months	year
Number of employees in the system, including:	56	54	59	56
Central administration, of these	56	54	59	56
Administrative management personnel	28	28	30	25
structural units				-