Information
on the main indicators of the business-plan of "Uzbek republican currency exchange" JSC for 1st quarter of 2023

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

thousand sums

2. Volume of production (works and services)			
Indicators	**Plan**	**Actual**	**Completion, in%**
Volume of production (works and services), including the type of main products (works, services):	18 940 500	21 939 729	115,84

thousand sums

3. Financial indicators			
Indicators	**Plan**	**Actual**	**Completion, in%**
Revenues, including	21 246 750	24 984 801	117,59
Net profit	18 940 500	21 939 729	115,84
Other income of the main activity		122 565	0,00
Income from financial activities	2 306 250	2 922 507	126,72
Cost of products sold (works, services), including by type of main products (works, services):	1 909 448	941 912	49,33
Period costs, including:	6 504 348	3 786 141	58,21
Selling costs	1 751 000	1 431 541	81,76
Administrative costs	2 451 513	1 334 039	54,42
Other operational costs	2 301 835	1 020 561	44,34
Costs on financial activities	192	8	4,17
Net profit	10 907 848	17 988 083	164,91

thousand sums

4. Taxes and payments to targeted funds			
Indicators	**Plan**	**Actual**	**Completion, in%**
Total amount of payments to the budget, including	3 112 742	3 348 919	107,59
Income (profit) tax	1 924 914	2 268 657	117,86
Value Added Tax (VAT)	139 500	182 208	130,62
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
Tax for the use of subsoil (land tax, water tax and property tax)	59 000	57 316	97,15
Others (dividend tax)	600	0	-

thousand sums

5. Indebtedness			
Indebtedness	**Per reporting period**	**Plan**	**At the end of the accounting period**
Accounts receivable	1 524 209	1 813 500	2 259 734
Accounts payable	2 176 778	2 345 900	3 907 141

thousand USD

6. External borrowing			
Indicators	**Balance per reporting period**	**Borrowed**	**Returned**
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	-	-	-

thousand USD

7. Foreign trade and external financial activity of the enterprise			
Indicators	**Plan**	**Actual**	**Completion, in%**
Export volume	-	-	-
Import size	-	-	-
Trade balance (difference between export and import)	-	-	-
Need for foreign currency	-	-	-

8. Output of products included in the localization program						
Name of localized products	**Number**			**Localization rate, in %**		
	Plan	**Actual**	**Completion, in %**	**Plan**	**Actual**	**Completion, in %**
-	-	-	-	-	-	-

thousand USD

9. Investment projects						
Name of investment projects	**Volume of investments**	**Sources of funding**		**Plan**	**Actual**	**Completion, in %**
		Own funds	**Other sources (foreign investments, bank loans, etc.)**			
-	-	-	-	-	-	-

thousand sums

10. Sponsorship (charity)			
Basis	**Plan**	**Actual**	**Completion, in %**
Total, including:	10 000	-	-
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	10 000	-	-

11. Number of employees	
Indicators	**Number**
Number of employees in the system, including:	56
Central administration, of these	56
Administrative management personnel	20
Structural units	-