Information
on the main indicators of the business-plan of "Uzbek republican currency exchange" JSC for the first half of 2023

1. Production (works and services) capacity						
Indicators	**1st quarter of 2023**			**1st half of 2023**		
	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:						

thousand sums

2. Volume of production (works and services)						
Indicators	**1st quarter of 2023**			**1st half of 2023**		
	Plan	**Actual**	**Completion, in%**	**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	37 070 000	43 951 743	118,56

thousand sums

3. Financial indicators						
Indicators	**1st quarter of 2023**			**1st half of 2023**		
	Plan	**Actual**	**Completion, in%**	**Plan**	**Actual**	**Completion, in%**
Revenues, including	21 246 750	24 984 801	117,59	41 682 500	50 661 119	121,54
Net profit	18 940 500	21 939 729	115,84	37 070 000	43 951 743	118,56
Other income of the main activity		122 565	0,00		255 027	
Income from financial activities	2 306 250	2 922 507	126,72	4 612 500	6 454 349	139,93
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
Period costs, including:	6 504 348	3 786 141	58,21	16 355 460	11 163 674	68,26
Selling costs	1 751 000	1 431 541	81,76	3 398 400	3 063 279	90,14
Administrative costs	2 451 513	1 334 039	54,42	7 279 720	4 449 659	61,12
Other operational costs	2 301 835	1 020 561	44,34	5 677 340	3 650 736	64,30
Costs on financial activities	192	8	4,17	292	352	120,55
Net profit (loss)	10 907 848	17 988 083	164,91	18 027 647	31 734 204	176,03

thousand sums

4. Taxes and payments to targeted funds						
Indicators	**1st quarter of 2023**			**1st half of 2023**		
	Plan	**Actual**	**Completion, in%**	**Plan**	**Actual**	**Completion, 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
Income (profit) tax	1 924 914	2 268 657	117,86	3 181 349	4 734 343	148,82
Value Added Tax (VAT)	139 500	182 208	130,62	263 875	363 046	137,58
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
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
Others (dividend tax)	600	0	-	1 200	640 467	53 372,25

thousand sums

5. Indebtedness								
Indebtedness	**1st quarter of 2023**				**1st half of 2023**			
	At the beginning of the reporting period	**Plan**	**in the reporting period**	**of these, overdue**	**At the beginning of the reporting period**	**Plan**	**in the reporting period**	**of these, overdue**
Accounts receivable	1 524 209	1 813 500	2 259 734		1 524 209	1 643 200	2 805 199	
Accounts payable	2 176 778	2 345 900	3 907 141		2 176 778	2 212 100	2 009 792	

thousand USD

6. External borrowing							
Indicators	**Balance at the beginning of the reporting period**	**1st quarter of 2023**			**1st half of 2023**		
		Borrowed	**Returned**	**Completion, in%**	**Borrowed**	**Returned**	**Completion, 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	-	-	-	-	-	-	-

thousand USD

7. Foreign trade and external financial activity of the enterprise						
Indicators	**1st quarter of 2023**			**1st half of 2023**		
	Plan	**Actual**	**Completion, in%**	**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	1st quarter of 2023						1st half of 2023					
	Quantity			Localization rate, in %			Quantity			Localization rate, in %		
	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %
-	-	-	-	-	-	-	-	-	-	-	-	-

thousand USD

9. Investment projects									
Name of investment projects	Volume of investments	Sources of funding		1st quarter of 2023			1st half of 2023		
		Own funds	Other sources (foreign investments, bank loans, etc.)	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %
-	-	-	-	-	-	-	-	-	-

thousand sums

10. Sponsorship (charity)						
Basis	1st quarter of 2023			1st half of 2023		
	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %
Total, including:	10 000	-	-	20 000	-	-
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	-	-	20 000	-	-

11. Number of employees		
Indicators	**1st quarter of 2023**	**1st half of 2023**
Number of employees in the system, including:	56	57
Central administration, of these	56	57
Administrative management personnel	20	25
Structural units	-	-