Information
on the main indicators of the business-plan of "Uzbek republican currency exchange" JSC for 9 months of 2022

1. Production (works and services) capacity									
Indicators	**1st quarter of 2022**			**1st half of 2022**			**9 months of 2022**		
	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:									

thousand sums

2. Volume of production (works and services)									
Indicators	**1st quarter of 2022**			**1st half of 2022**			**9 months of 2022**		
	Plan	**Actual**	**Completion, in%**	**Plan**	**Actual**	**Completion, in%**	**Plan**	**Actual**	**Completion, in%**
Volume of production (works and services), including the type of main products (works, services):	9 323 937	14 357 047	153,98	19 761 378	34 182 873	172,98	30 885 646	56 460 023	182,80

thousand sums

3. Financial indicators									
Indicators	**1st quarter of 2022**			**1st half of 2022**			**9 months of 2022**		
	Plan	**Actual**	**Completion, in%**	**Plan**	**Actual**	**Completion, in%**	**Plan**	**Actual**	**Completion, in%**
Revenues, including	12 001 627	15 680 436	130,65	25 116 758	37 026 138	147,42	38 918 716	61 951 860	159,18
Net profit	9 323 937	14 357 047	153,98	19 761 378	34 182 873	172,98	30 885 646	56 460 023	182,80
Other income of the main activity		1 252	0,00		10 101	0,00		23 056	-
Income from financial activities	2 677 690	1 322 137	49,38	5 355 380	2 833 164	52,90	8 033 070	5 468 781	68,08
Cost of products sold (works, services), including by type of main products (works, services):	1 288 330	923 035	71,65	2 631 040	1 882 504	71,55	3 792 600	2 854 316	75,26
Period costs, including:	4 430 260	2 571 144	58,04	9 286 660	6 551 517	70,55	14 046 350	11 231 976	79,96
Selling costs	1 500 000	612 018		3 000 000	1 826 197		4 500 000	3 635 302	
Administrative costs	1 395 080	1 121 456	80,39	2 850 250	2 669 226	93,65	4 268 870	4 075 510	95,47
Other operational costs	1 535 180	837 670	54,56	3 436 410	2 056 094	59,83	5 277 480	3 521 164	66,72
Costs on financial activities	200	97		300	97	32,33	500	97	19,40
Net profit (loss)	5 285 651	10 334 542	195,52	11 099 742	24 243 115	218,41	17 787 270	40 598 612	228,25

thousand sums

4. Taxes and payments to targeted funds									
Indicators	**1st quarter of 2022**			**1st half of 2022**			**9 months of 2022**		
	Plan	**Actual**	**Completion, in%**	**Plan**	**Actual**	**Completion, in%**	**Plan**	**Actual**	**Completion, in%**
Total amount of payments to the budget, including	1 464 220	2 241 035	153,05	4 713 940	5 761 747	122,23	6 352 510	9 411 334	148,15
Income (profit) tax	997 190	1 851 618	185,68	2 099 020	4 348 905	207,19	3 292 000	7 266 859	220,74
Value Added Tax (VAT)	98 640	90 727	91,98	166 140	227 988	137,23	233 340	345 638	148,13
Excise tax	-		-						0,00
Single social payment and insurance contributions (SSP) of citizens to the extra-budgetary pension fund (social tax)	330 000	244 584	74,12	1 672 000	1 076 642	64,39	2 012 000	1 437 505	71,45
Tax for the use of subsoil (land tax, water tax and property tax)	38 390	54 106	140,94	76 780	108 212	140,94	115 170	162 317	140,94
Others (dividend tax)	-	0	-	700 000	0	0,00	700 000	199 015	28,43

thousand sums

5. Indebtedness												
Indebtedness	**1st quarter of 2022**				**1st half of 2022**				**9 months of 2022**			
	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**	**At the beginning of the reporting period**	**Plan**	**in the reporting period**	**of these, overdue**
Accounts receivable	750 190,0	5 695 900,0	2 635 519,0	0	750 190,0	1 010 720,0	1 803 380,0	0	750 190,0	973250,0	1 913 505,0	-
Accounts payable	698 350,0	239 130,0	518 488,0	0	698 350,0	1 192 070,0	2 681 039,0	0	698 350,0	1174250,0	2 479 439,0	-

thousand USD

6. External borrowing										
Indicators	**Balance at the beginning of the reporting period**	**1st quarter of 2022**			**1st half of 2022**			**9 months of 2022**		
		Borrowed	**Returned**	**Completion, in%**	**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 2022**			**1st half of 2022**			**9 months of 2022**		
	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	-	-	-	-	-	-	-	-	-

8. Output of products included in the localization program																		
Name of localized products	**1st quarter of 2022**						**1st half of 2022**						**9 months of 2022**					
	Quantity			**Localization rate, in %**			**Quantity**			**Localization rate, in %**			**Quantity**			**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 %**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

thousand USD

9. Investment projects												
Name of investment projects	**Volume of investments**	**Sources of funding**		**1st quarter of 2022**			**1st half of 2022**			**9 months of 2022**		
		Own funds	**Other sources (foreign investments, bank loans, etc.)**	**Plan**	**Actual**	**Completion, in %**	**Plan**	**Actual**	**Completion, in %**	**Plan**	**Actual**	**Completion, in %**
-	-	-	-	-	-	-	-	-	-	-	-	-

thousand sums

10. Sponsorship (charity)									
Basis	**1st quarter of 2022**			**1st half of 2022**			**9 months of 2022**		
	Plan	**Actual**	**Completion, in %**	**Plan**	**Actual**	**Completion, in %**	**Plan**	**Actual**	**Completion, in %**
Total, including:	20 000	0	-	30 000	5 000	16,67	30 000	5 000	16,67
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	20 000	0	-	30 000	5 000	16,67	30 000	5 000	16,67

11. Number of employees			
Indicators	**1st quarter of 2022**	**1st half of 2022**	**9 months of 2022**
Number of employees in the system, including:	60	58	58
Central administration, of these	60	58	58
Administrative management personnel	17	18	18
Structural units	-	-	-