**Information**
**on the main indicators of the business-plan of "Uzbek republican currency exchange" JSC for 9 months of 2024**

| 1. Production (works and services) capacity | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Indicators** | **1st quarter** | | | **1st half** | | | **9 months** | | |
| | **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** | | | **1st half** | | | **9 months** | | |
| | **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): | 20 509 601 | 23 640 160 | 115,26 | 46 314 995 | 47 757 647 | 103,11 | 68 226 471 | 75 717 543 | 110,98 |

*thousand sums*

| 3. Financial indicators | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Indicators** | **1st quarter** | | | **1st half** | | | **9 months** | | |
| | **Plan** | **Actual** | **Completion, in%** | **Plan** | **Actual** | **Completion, in%** | **Plan** | **Actual** | **Completion, 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 |
| 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 |
| Other income of the main activity | | 47 056 | 0,00 | 61 750 | 63 965 | 0,00 | 76 444 | 232 292 | - |
| 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 |
| 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 |
| 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 |
| Selling costs | 843 894 | 0 | 0,00 | 182 465 | 0 | 0,00 | 830 316 | 23 586 | 2,84 |
| 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 |
| 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 |
| Costs on financial activities | 277 | 644 | 232,49 | 378 | 1 546 | 408,99 | 478 | 1 479 | 309,41 |
| Net profit (loss) | 9 976 140 | 16 182 568 | 162,21 | 19 747 129 | 24 610 799 | 124,63 | 30 972 451 | 44 820 524 | 144,71 |

*thousand sums*

| 4. Taxes and payments to targeted funds | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Indicators** | **1st quarter** | | | **1st half** | | | **9 months** | | |
| | **Plan** | **Actual** | **Completion, in%** | **Plan** | **Actual** | **Completion, in%** | **Plan** | **Actual** | **Completion, 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 | - |
| Income (profit) tax | 1 760 494 | 2 911 675 | 165,39 | 4 367 140 | 5 213 803 | 119,39 | 6 348 079 | 9 105 125 | - |
| Value Added Tax (VAT) | 127 500 | 177 402 | 139,14 | 390 510 | 390 026 | 99,88 | 533 010 | 556 060 | - |
| 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 | - |
| Tax for the use of subsoil (land tax, water tax and property tax) | - | | 0,00 | | | 0,00 | | | - |
| Others (dividend tax) | 234 000 | 147 168 | - | 244 108 | 244 204 | 100,04 | 366 162 | 366 275 | - |

*thousand sums*

| 5. Indebtedness | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Indebtedness** | **1st quarter** | | | | **1st half** | | | | **9 months** | | | |
| | **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 | 956 834 | 1 728 500 | 1 315 756 | - | 956 834 | 562 760 | 2 775 045 | - | 956 834 | 585 770 | 2 234 592 | - |
| 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 | - |

*thousand USD*

| 6. External borrowing | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Indicators** | **Balance at the beginning of the reporting period** | **1st quarter** | | | **1st half** | | | **9 months** | | |
| | | **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** | | | **1st half** | | | **9 months** | | |
| | **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** | | | | | | **1st half** | | | | | | **9 months** | | | | | |
| | **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** | | | **1st half** | | | **9 months** | | |
| | | **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** | | | **1st half** | | | **9 months** | | |
| | **Plan** | **Actual** | **Completion, in %** | **Plan** | **Actual** | **Completion, in %** | **Plan** | **Actual** | **Completion, in %** |
| Total, including: | 12 000 | - | - | 0 | - | - | 24 000 | - | - |
| 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 | - | - | 24 000 | - | - |

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