**Information**
**on the main indicators of the business-plan of "Uzbek republican currency exchange" JSC for 1st quarter of 2024**

| 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): | 20 509 601 | 23 640 160 | 115,26 |

*thousand sums*

| 3. Financial indicators | | | |
|---|---|---|---|
| **Indicators** | **Plan** | **Actual** | **Completion, in%** |
| Revenues, including | 23 164 601 | 26 657 949 | 115,08 |
| Net profit | 20 509 601 | 23 640 160 | 115,26 |
| Other income of the main activity | | 47 056 | 0,00 |
| Income from financial activities | 2 655 000 | 2 970 733 | 111,89 |
| Cost of products sold (works, services), including by type of main products (works, services): | 4 700 633 | 3 188 584 | 67,83 |
| Period costs, including: | 6 727 062 | 4 374 477 | 65,03 |
| Selling costs | 843 894 | 0 | 0,00 |
| Administrative costs | 3 497 440 | 2 634 401 | 75,32 |
| Other operational costs | 2 385 728 | 1 740 076 | 72,94 |
| Costs on financial activities | 277 | 644 | 232,49 |
| Net profit | 9 976 140 | 16 182 568 | 162,21 |

*thousand sums*

| 4. Taxes and payments to targeted funds | | | |
|---|---|---|---|
| **Indicators** | **Plan** | **Actual** | **Completion, in%** |
| Total amount of payments to the budget, including | 3 620 474 | 4 276 063 | 118,11 |
| Income (profit) tax | 1 760 494 | 2 911 675 | 165,39 |
| Value Added Tax (VAT) | 127 500 | 177 402 | 139,14 |
| 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 |
| Tax for the use of subsoil (land tax, water tax and property tax) | - | | - |
| Others (dividend tax) | 234 000 | 147 168 | 62,89 |

*thousand sums*

| 5. Indebtedness | | | | |
|---|---|---|---|---|
| **Indebtedness** | **Per reporting period** | **Plan** | **At the end of the accounting period** | **of this, expired** |
| Accounts receivable | 956 834 | 1 728 500 | 1 315 756 | - |
| Accounts payable | 3 429 172 | 2 088 700 | 158 584 765 | - |

*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: | 12 000 | - | - |
| 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 | - | - |

| 11. Number of employees | |
|---|---|
| **Indicators** | **Number** |
| Number of employees in the system, including: | 60 |
| Central administration, of these | 60 |
| **Administrative management personnel** | 28 |
| Structural units | - |