Information
on the main indicators of the business-plan of "Uzbek republican currency exchange" JSC for 1st quarter of 2026

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):	29 717 547	33 170 605	111,62

thousand sums

3. Financial indicators			
Indicators	**Plan**	**Actual**	**Completion, in%**
Revenues, including	37 657 642	43 645 889	115,90
Net profit	29 717 547	33 170 605	111,62
Other income of the main activity	49 684	83 805	168,68
Income from financial activities	7 890 411	10 391 479	131,70
Cost of products sold (works, services), including by type of main products (works, services):	6 670 107	6 227 528	93,36
Period costs, including:	8 686 194	6 202 251	71,40
Selling costs	278 600	9 635	3,46
Administrative costs	3 164 539	2 951 272	93,26
Other operational costs	5 243 055	3 241 344	61,82
Costs on financial activities	800	660	82,50
Net profit	18 955 460	26 499 368	139,80

thousand sums

4. Taxes and payments to targeted funds			
Indicators	**Plan**	**Actual**	**Completion, in%**
Total amount of payments to the budget, including	4 756 485	6 429 841	135,18
Income (profit) tax	3 345 081	4 716 082	140,99
Value Added Tax (VAT)	95 424	101 528	106,40
Excise tax	-		-
Single social payment and insurance contributions (SSP) of citizens to the extra-budgetary pension fund (Social tax)	1 315 980	1 309 173	99,48
Tax for the use of subsoil (land tax, water tax and property tax)	-		-
Others (dividend tax)	297 193	303 058	101,97

thousand sums

5. Indebtedness				
Indebtedness	**Per reporting period**	**Plan**	**In the reporting period**	**of this, expired**
Accounts receivable	3 069 353	1 164 820	2 562 952	-
Accounts payable	8 386 536	8 100 540	9 423 584	-

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:	32 130	-	-
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	32 130	-	-

11. Number of employees	
Indicators	**Number**
Number of employees in the system, including:	56
Central administration, of these	56
Administrative management personnel	24
Structural units	-