Information
on the main indicators of the business-plan of "Uzbek republican currency exchange" JSC for 1st quarter of 2025

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):	21 078 141	22 528 746	106,88

thousand sums

3. Financial indicators			
Indicators	**Plan**	**Actual**	**Completion, in%**
Revenues, including	27 821 575	30 345 201	109,07
Net profit	21 078 141	22 528 746	106,88
Other income of the main activity	49 684	188 455	0,00
Income from financial activities	6 693 750	7 628 000	113,96
Cost of products sold (works, services), including by type of main products (works, services):	4 555 429	3 976 284	87,29
Period costs, including:	8 376 239	5 391 829	64,37
Selling costs	208 000	11 930	5,74
Administrative costs	3 289 417	2 624 603	79,79
Other operational costs	4 878 822	2 755 296	56,47
Costs on financial activities	800	0	0,00
Net profit	12 655 741	17 780 466	140,49

thousand sums

4. Taxes and payments to targeted funds			
Indicators	**Plan**	**Actual**	**Completion, in%**
Total amount of payments to the budget, including	3 962 586	4 797 295	121,06
Income (profit) tax	2 233 366	3 196 622	143,13
Value Added Tax (VAT)	85 240	168 476	197,65
Excise tax	-		-
Single social payment and insurance contributions (SSP) of citizens to the extra-budgetary pension fund (Social tax)	1 643 980	1 267 005	77,07
Tax for the use of subsoil (land tax, water tax and property tax)	-		-
Others (dividend tax)	229 754	165 192	71,90

thousand sums

5. Indebtedness				
Indebtedness	**Per reporting period**	**Plan**	**In the reporting period**	**of this, expired**
Accounts receivable	1 278 834	1 287 570	1 602 833	-
Accounts payable	3 429 172	19 424 400	4 461 151	-

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:	149 156	-	-
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	149 156	-	-

11. Number of employees	
Indicators	**Number**
Number of employees in the system, including:	56
Central administration, of these	56
Administrative management personnel	28
Structural units	-