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

Thousands sums

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:			

Thousands 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):	9 323 937	14 357 047	153,98

Thousands sums

3. Financial indicators			
Indicators	**Plan**	**Actual**	**Completion, in%**
Revenues, including	12 001 627	15 680 436	130,65
Net profit	9 323 937	14 357 047	153,98
Other income of the main activity		1 252	0,00
Income from financial activities	2 677 690	1 322 137	49,38
Cost of products sold (works, services), including by type of main products (works, services):	1 288 330	923 035	71,65
Period costs, including:	4 430 260	2 571 144	58,04
Selling costs	1 500 000	612 018	
Administrative costs	1 395 080	1 121 456	80,39
Other operational costs	1 535 180	837 670	54,56
Costs on financial activities	200	97	
Net profit	5 285 651	10 334 542	195,52

Thousands sums

4. Taxes and payments to targeted funds			
Indicators	**Plan**	**Actual**	**Completion, in%**
Total amount of payments to the budget, including	1 464 220	2 241 035	153,05
Income (profit) tax	997 190	1 851 618	185,68
Value Added Tax (VAT)	98 640	90 727	91,98
Excise tax	-		-
Single social payment and insurance contributions (SSP) of citizens to the extra-budgetary pension fund (Social tax)	330 000	244 584	74,12
Tax for the use of subsoil (land tax, water tax and property tax)	38 390	54 106	140,94
Others (dividend tax)	-	0	-

Thousands sums

5. Indebtedness			
Indebtedness	**Per reporting period**	**Plan**	**At the end of the accounting period**
Accounts receivable	750 190	5 695 900	2 635 519
Accounts payable	698 350	716 470	518 488

Thousands sums

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	-	-	-

Thousands 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	-	-	-

Thousands sums

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 %**
-	-	-	-	-	-	-

Thousands 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.)**			
-	-	-	-	-	-	-

Thousands sums

10. Sponsorship (charity)			
Basis	**Plan**	**Actual**	**Completion, in %**
Total, including:	20 000	-	-
According to the decisions of the President and the Government	0	-	-
On instructions from the Office of the President and the Government			
According to other grounds	20 000	-	-

11. Number of employees	
Indicators	**Number**
Number of employees in the system, including:	60
Central administration, of these	60
Administrative management personnel	17
Structural units	-