Information
on the main indicators of the business-plan of "Uzbek republican currency exchange" JSC for the first half of 2024

1. Production (works and services) capacity						
Indicators	**1st quarter of 2024**			**1st half of 2024**		
	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 of 2024**			**1st half of 2024**		
	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

thousand sums

3. Financial indicators						
Indicators	**1st quarter of 2024**			**1st half of 2024**		
	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
Net profit	20 509 601	23 640 160	115,26	46 314 995	47 757 647	103,11
Other income of the main activity		47 056	0,00	61 750	63 965	0,00
Income from financial activities	2 655 000	2 970 733	111,89	5 953 794	7 311 295	122,80
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
Period costs, including:	6 727 062	4 374 477	65,03	18 576 083	17 626 490	94,89
Selling costs	843 894	0	0,00	182 465	0	0,00
Administrative costs	3 497 440	2 634 401	75,32	5 790 169	8 077 783	139,51
Other operational costs	2 385 728	1 740 076	72,94	12 603 449	9 548 707	75,76
Costs on financial activities	277	644	232,49	378	1 546	408,99
Net profit (loss)	9 976 140	16 182 568	162,21	19 747 129	24 610 799	124,63

thousand sums

4. Taxes and payments to targeted funds						
Indicators	**1st quarter of 2024**			**1st half of 2024**		
	Plan	**Actual**	**Completion, in%**	**Plan**	**Actual**	**Completion, in%**
Total amount of payments to the budget, including	3 620 474	4 276 063	118,11	8 264 578	8 951 583	108,31
Income (profit) tax	1 760 494	2 911 675	165,39	4 367 140	5 213 803	119,39
Value Added Tax (VAT)	127 500	177 402	139,14	390 510	390 026	99,88
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
Tax for the use of subsoil (land tax, water tax and property tax)	-		-			0,00
Others (dividend tax)	234 000	147 168	62,89	244 108	244 204	100,04

thousand sums

5. Indebtedness								
Indebtedness	**1st quarter of 2024**				**1st half of 2024**			
	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	
Accounts payable	3 429 172	2 088 700	158 584 765		3 429 172	16 712 190	48 637 993	

thousand USD

6. External borrowing							
Indicators	**Balance at the beginning of the reporting period**	**1st quarter of 2024**			**1st half of 2024**		
		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 of 2024**			**1st half of 2024**		
	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 of 2024						1st half of 2024					
	Quantity			Localization rate, in %			Quantity			Localization rate, 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 of 2024			1st half of 2024		
		Own funds	Other sources (foreign investments, bank loans, etc.)	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %
-	-	-	-	-	-	-	-	-	-

thousand sums

10. Sponsorship (charity)						
Basis	1st quarter of 2024			1st half of 2024		
	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %
Total, including:	12 000	-	-	0	-	-
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	-	-

11. Number of employees		
Indicators	**1st quarter of 2024**	**1st half of 2024**
Number of employees in the system, including:	60	59
Central administration, of these	60	59
Administrative management personnel	28	28
Structural units	-	-