Information
on the main indicators of the business-plan of "Uzbek republican currency exchange" JSC for the first half of 2025

1. Production (works and services) capacity						
Indicators	**1st quarter of 2025**			**1st half of 2025**		
	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 2025**			**1st half of 2025**		
	Plan	**Actual**	**Completion, in%**	**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	43 519 496	52 769 947	121,26

thousand sums

3. Financial indicators						
Indicators	**1st quarter of 2025**			**1st half of 2025**		
	Plan	**Actual**	**Completion, in%**	**Plan**	**Actual**	**Completion, in%**
Revenues, including	27 821 575	30 345 201	109,07	57 006 364	69 424 754	121,78
Net profit	21 078 141	22 528 746	106,88	43 519 496	52 769 947	121,26
Other income of the main activity	49 684	188 455	0,00	99 368	256 875	258,51
Income from financial activities	6 693 750	7 628 000	113,96	13 387 500	16 397 932	122,49
Cost of products sold (works, services), including by type of main products (works, services):	4 555 429	3 976 284	87,29	10 333 236	11 293 658	109,29
Period costs, including:	8 376 239	5 391 829	64,37	18 891 025	12 680 348	67,12
Selling costs	208 000	11 930	5,74	429 000	44 310	10,33
Administrative costs	3 289 417	2 624 603	79,79	8 601 706	6 396 307	74,36
Other operational costs	4 878 822	2 755 296	56,47	9 860 319	6 239 731	63,28
Costs on financial activities	800	0	0,00	1 300	0	0,00
Net profit (loss)	12 655 741	17 780 466	140,49	23 448 683	38 312 528	163,39

thousand sums

4. Taxes and payments to targeted funds						
Indicators	**1st quarter of 2025**			**1st half of 2025**		
	Plan	**Actual**	**Completion, in%**	**Plan**	**Actual**	**Completion, in%**
Total amount of payments to the budget, including	3 962 586	4 797 295	121,06	8 452 318	10 559 240	124,93
Income (profit) tax	2 233 366	3 196 622	143,13	4 332 120	7 138 220	164,77
Value Added Tax (VAT)	85 240	168 476	197,65	174 530	456 854	261,76
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	3 485 080	2 712 403	77,83
Tax for the use of subsoil (land tax, water tax and property tax)	-		-			0,00
Others (dividend tax)	229 754	165 192	71,90	460 588	251 763	54,66

thousand sums

5. Indebtedness								
Indebtedness	**1st quarter of 2025**				**1st half of 2025**			
	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	1 278 834	1 287 570	1 602 833	-	1 278 834	1 304 940	1 925 805	-
Accounts payable	3 429 172	19 424 400	4 461 151	-	3 429 172	28 489 540	21 869 586	-

thousand USD

6. External borrowing							
Indicators	**Balance at the beginning of the reporting period**	**1st quarter of 2025**			**1st half of 2025**		
		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 2025**			**1st half of 2025**		
	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 2025						1st half of 2025					
	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 2025			1st half of 2025		
		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 2025			1st half of 2025		
	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %
Total, including:	149 156	-	-	1 398 313	1 023 000	73,16
According to the decisions of the President and the Government		-	-	1 100 000	1 023 000	93,00
On instructions from the Office of the President and the Government						
According to other grounds	149 156	-	-	298 313	0	-

11. Number of employees		
Indicators	**1st quarter of 2025**	**1st half of 2025**
Number of employees in the system, including:	56	54
Central administration, of these	56	54
Administrative management personnel	28	28
Structural units	-	-