Information
on the main indicators of the business-plan of "Uzbek republican currency exchange" JSC for 1st half 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):	60 373 883	71 272 805	118,05%

thousand sums

3. Financial indicators			
Indicators	**Plan**	**Actual**	**Completion, in%**
Revenues, including	76 341 745	91 539 946	119,91%
Net profit	60 373 883	71 272 805	118,05%
Other income of the main activity	99 368	147 024	147,96%
Income from financial activities	15 868 493	20 120 116	126,79%
Cost of products sold (works, services), including by type of main products (works, services):	13 984 079	13 198 709	94,38%
Period costs, including:	18 306 446	14 436 185	78,86%
Selling costs	773 600	49 842	6,44%
Administrative costs	8 327 816	7 004 702	84,11%
Other operational costs	9 205 031	7 381 642	80,19%
Costs on financial activities	1 300	1 649	126,83%
Net profit	37 442 432	54 082 707	144,44%

thousand sums

4. Taxes and payments to targeted funds			
Indicators	**Plan**	**Actual**	**Completion, in%**
Total amount of payments to the budget, including	9 216 919	12 557 797	136,25%
Income (profit) tax	6 607 488	9 820 696	148,63%
Value Added Tax (VAT)	191 616	117 801	61,48%
Excise tax	-	-	-
Single social payment and insurance contributions (SSP) of citizens to the extra-budgetary pension fund (Social tax)	1 823 419	1 475 070	80,90%
Tax for the use of subsoil (land tax, water tax and property tax)	594 396	1 144 230	192,50%
Others (dividend tax)	-	-	-

thousand sums

5. Indebtedness				
Indebtedness	**Per reporting period**	**Plan**	**In the reporting period**	**of this, expired**
Accounts receivable	2 845 803	1 901 227	1 908 213	-
Accounts payable	8 386 536	3 989 652	7 515 360	-

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:	69
Central administration, of these	69
Administrative management personnel	24
Structural units	-