Information
on the main indicators of the business-plan of “Uzbek republican currency exchange” JSC for first half of 2021

Thousands sums

1. Production (works and services) capacity						
Indicators	**1 quarter of 2021**			**The first half of 2021**		
	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:						

Thousands sums

2. Volume of production (works and services)						
Indicators	**1 quarter of 2021**			**The first half of 2021**		
	Plan	**Actual**	**Completion**	**Plan**	**Actual**	**Completion**
Volume of production (works and services), including the type of main products (works, services):	11 755 500	14 938 190	127%	25 814 500	31 306 898	121%

Thousands sums

3. Financial indicators						
Indicators	**1 quarter of 2021**			**The first half of 2021**		
	Plan	**Actual**	**Completion**	**Plan**	**Actual**	**Completion**
Revenues, including	12 838 000	16 355 999	127%	27 889 500	34 386 026	123%
Net profit	11 755 500	14 938 190	127%	25 814 500	31 306 898	121%
Other income of the main activity	-	110	-	-	6 416	-
Income from financial activities	1 062 500	1 417 699	133%	2 075 000	3 072 712	148%
Cost of products sold (works, services), including by type of main products (works, services):	889 160	879 750	99%	2 831 920	1 736 747	61%
Period costs, including:	2 667 500	1 973 850	74%	8 495 750	4 182 406	49%
Selling costs	-	-				
Administrative costs	1 067 000	1 039 616	97%	3 398 300	2 400 435	71%
Other operational costs	1 600 500	934 234	58%	5 097 450	1 781 971	35%
Costs on financial activities	100	0	0%	300	22	7%
Net profit	7 781 240	11 456 376	147%	13 361 530	24 730 000	185%

Thousands sums

4. Taxes and payments to targeted funds						
Indicators	**1 quarter of 2021**			**The first half of 2021**		
	Plan	**Actual**	**Completion**	**Plan**	**Actual**	**Completion**
Total amount of payments to the budget, including	1 859 670	2 415 206	130%	5 633 340	5 634 830	100%
Income (profit) tax	1 500 000	2 046 022	136%	3 200 000	3 936 957	123%
Value Added Tax (VAT)	7 000	87 418	1249%	16 000	145 494	909%
Excise tax	-	-	-	-	-	-
Single social payment and insurance contributions (SSP) of citizens to the extra-budgetary pension fund (Social tax)	330 000	257 168	78%	1 672 000	948 935	57%
Tax for the use of subsoil (land tax, water tax and property tax)	22 670	24 598	109%	45 340	49 196	109%
Others (dividend tax)	-	0	-	700 000	554 248	79%

Thousands sums

5. Indebtedness								
Indebtedness	**1 quarter of 2021**				**The first half of 2021**			
	Per reporting period	**Plan**	**At the end of the accounting period**	**of these, expired**	**Per reporting period**	**Plan**	**At the end of the accounting period**	**of these, expired**
Accounts receivable	132 769	346 210	1 270 133	0	0	288 810	958 000	0
Accounts payable	468 589	239 130	344 074	0	0	207 140	462 000	0

Thousands sums

6. External borrowing							
Indicators	**Balance per reporting period**	**1 quarter of 2021**			**The first half of 2021**		
		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	-	-	-	-	-	-	-

Thousands sums

7. Foreign trade and external financial activity of the enterprise						
Name of indicators	**1 quarter of 2021**			**The first half of 2021**		
	Plan	**Actual**	**Completion, in %**	**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	1 quarter of 2021						The first half of 2021					
	Number			Localization rate, in %			Number			Localization rate, in %		
	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %
-	-	-	-	-	-	-	-	-	-	-	-	-

Thousands USD

9. Investment projects									
Name of investment projects	Volume of investments	Sources of funding		1 quarter of 2021			The first half of 2021		
		Own funds	Other sources (foreign investments, bank loans, etc.)	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %
-	-	-	-	-	-	-	-	-	-

Thousands sums

10. Sponsorship (charity)						
Basis	1 quarter of 2021			The first half of 2021		
	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %
Total, including:	5 000	0	-	10 000	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	5 000	0	-	10 000	0	-

11. Number of employees		
Indicators	**1 quarter of 2021**	**The first half of 2021**
Number of employees in the system, including:	68	64
Central administration, of these	68	64
Administrative management personnel	18	15
structural units	-	-
Indicators		