# Information
# on the main indicators of the business-plan of “Uzbek republican currency exchange” JSC for 9 months of 2021

*Thousands sums*

| 1. Production (works and services) capacity | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Indicators** | **1 quarter of 2021** | | | **The first half of 2021** | | | **9 months of 2021** | | |
| | **Capacity** | **Actual** | **Power usage level, in %** | **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** | | | **9 months of 2021** | | |
| | **Plan** | **Actual** | **Completion** | **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% | 41 592 000 | 48 331 402 | 116,20% |

*Thousands sums*

| 3. Financial indicators | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Indicators** | **1 quarter of 2021** | | | **The first half of 2021** | | | **9 months of 2021** | | |
| | **Plan** | **Actual** | **Completion** | **Plan** | **Actual** | **Completion** | **Plan** | **Actual** | **Completion** |
| Revenues, including | 12 838 000 | 16 355 999 | 127% | 27 889 500 | 34 386 026 | 123% | 44 504 500 | 52 766 882 | 118,57% |
| Net profit | 11 755 500 | 14 938 190 | 127% | 25 814 500 | 31 306 898 | 121% | 41 592 000 | 48 331 402 | 116,20% |
| Other income of the main activity | - | 110 | - | - | 6 416 | - | | 6 466 | - |
| Income from financial activities | 1 062 500 | 1 417 699 | 133% | 2 075 000 | 3 072 712 | 148% | 2 912 500 | 4 429 014 | 152,07% |
| 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% | 3 775 640 | 2 667 309 | 70,65% |
| Period costs, including: | 2 667 500 | 1 973 850 | 74% | 8 495 750 | 4 182 406 | 49% | 11 326 910 | 6 759 664 | 59,68% |
| Selling costs | - | - | | | | | 0 | | |
| Administrative costs | 1 067 000 | 1 039 616 | 97% | 3 398 300 | 2 400 435 | 71% | 4 530 760 | 3 550 409 | 78,36% |
| Other operational costs | 1 600 500 | 934 234 | 58% | 5 097 450 | 1 781 971 | 35% | 6 796 150 | 3 209 255 | 47,22% |
| Costs on financial activities | 100 | 0 | 0% | 300 | 22 | 7% | 400 | 22 | 5,50% |
| Net profit | 7 781 240 | 11 456 376 | 147% | 13 361 530 | 24 730 000 | 185% | 24 101 550 | 37 404 964 | 155,20% |

*Thousands sums*

| 4. Taxes and payments to targeted funds | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Indicators** | **1 quarter of 2021** | | | **The first half of 2021** | | | **9 months of 2021** | | |
| | **Plan** | **Actual** | **Completion** | **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% | 8 107 010 | 7 998 702 | 98,66% |
| Income (profit) tax | 1 500 000 | 2 046 022 | 136% | 3 200 000 | 3 936 957 | 123% | 5 300 000 | 5 934 923 | 111,98% |
| Value Added Tax (VAT) | 7 000 | 87 418 | 1249% | 16 000 | 145 494 | 909% | 27 000 | 210 763 | 780,60% |
| 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% | 2 012 000 | 1 224 973 | 60,88% |
| Tax for the use of subsoil (land tax, water tax and property tax) | 22 670 | 24 598 | 109% | 45 340 | 49 196 | 109% | 68 010 | 73 795 | 108,51% |
| Others (dividend tax) | - | 0 | - | 700 000 | 554 248 | 79% | 700 000 | 554 248 | 79,18% |

*Thousands sums*

| 5. Indebtedness | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Indebtedness** | **1 quarter of 2021** | | | | **The first half of 2021** | | | | **9 months 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** | **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 | | 347 720 | 457 000 | - |
| Accounts payable | 468 589 | 239 130 | 344 074 | 0 | 0 | 207 140 | 462 000 | 0 | | 233 360 | 528 287 | - |

*Thousands sums*

| 6. External borrowing | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Indicators** | **Balance per reporting period** | **1 quarter of 2021** | | | **The first half of 2021** | | | **9 months of 2021** | | |
| | | **Borrowed** | **Returned** | **Completion, in %** | **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** | | | **9 months of 2021** | | |
| | **Plan** | **Actual** | **Completion, in %** | **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** | | | | | | **9 months of 2021** | | | | | |
| | **Number** | | | **Localization rate, in %** | | | **Number** | | | **Localization rate, in %** | | | **Number** | | | **Localization rate, in %** | | |
| | **Plan** | **Actual** | **Completion, in %** | **Plan** | **Actual** | **Completion, 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** | | | **9 months of 2021** | | |
| | | **Own funds** | **Other sources (foreign investments, bank loans, etc.)** | **Plan** | **Actual** | **Completion, in %** | **Plan** | **Actual** | **Completion, in %** | **Plan** | **Actual** | **Completion, in %** |
| - | - | - | - | - | - | - | - | - | - | - | - | - |

*Thousands sums*

| 10. Sponsorship (charity) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Basis** | **1 quarter of 2021** | | | **The first half of 2021** | | | **9 months of 2021** | | |
| | **Plan** | **Actual** | **Completion, in %** | **Plan** | **Actual** | **Completion, in %** | **Plan** | **Actual** | **Completion, in %** |
| Total, including: | 5 000 | 0 | - | 10 000 | 0 | - | 15 000 | 7 000 | 46,67% |
| 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 | - | 15 000 | 7 000 | 46,67% |

| 11. Number of employees | | | |
|---|---|---|---|
| **Indicators** | **1 quarter of 2021** | **The first half of 2021** | **9 months of 2021** |
| Number of employees in the system, including: | 68 | 64 | 66 |
| Central administration, of these | 68 | 64 | 66 |
| **Administrative management personnel** | 18 | 15 | 16 |
| structural units | - | - | - |