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

Thousands sums

1. Production (works and services) capacity in 2021												
Indicators	**1 quarter of 2021**			**The first half of 2021**			**9 months of 2021**			**for 2021**		
	Capacity	**Actual**	**Power usage level, in %**	**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 soums

2. Volume of production (works and services) in 2021												
Indicators	**1 quarter of 2021**			**The first half of 2021**			**9 months of 2021**			**for 2021**		
	Plan	**Actual**	**Comple-tion**	**Plan**	**Actual**	**Comple-tion**	**Plan**	**Actual**	**Comple-tion**	**Plan**	**Actual**	**Comple-tion**
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%	57 985 000	66 393 363	114,5%

Thousands soums

3. Financial indicators in 2021												
Indicators	**1 quarter of 2021**			**The first half of 2021**			**9 months of 2021**			**for 2021**		
	Plan	**Actual**	**Comple -tion**	**Plan**	**Actual**	**Comple -tion**	**Plan**	**Actual**	**Comple-tion**	**Plan**	**Actual**	**Comple-tion**
Revenues, including	12 838 000	16 355 999	127%	27 889 500	34 386 026	123%	44 504 500	52 766 882	118,57%	71 145 000	72 556 093	101,98
Net profit	11 755 500	14 938 190	127%	25 814 500	31 306 898	121%	41 592 000	48 331 402	116,20%	57 985 000	66 393 363	114,50
Other income of the main activity	-	110	-	-	6 416	-		6 466	-		89 251	-
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%	5 500 000	6 073 479	110,43
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%	4 841 050	4 839 341	99,96
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%	15 658 400	14 598 609	93,23
Selling costs	-	-					0			800 000	633 167	79,15
Administrative costs	1 067 000	1 039 616	97%	3 398 300	2 400 435	71%	4 530 760	3 550 409	78,36%	5 667 800	5 163 590	91,10
Other operational costs	1 600 500	934 234	58%	5 097 450	1 781 971	35%	6 796 150	3 209 255	47,22%	9 190 600	8 801 852	95,77
Costs on financial activities	100	0	0%	300	22	7%	400	22	5,50%	600	76	12,67
Net profit	7 781 240	11 456 376	147%	13 361 530	24 730 000	185%	24 101 550	37 404 964	155,20%	42 845 000	45 140 688	105,36

Thousands soums

4. Taxes and payments to targeted funds in 2021												
Indicators	**1 quarter of 2021**			**The first half of 2021**			**9 months of 2021**			**for 2021**		
	Plan	**Actual**	**Comple-tion**	**Plan**	**Plan**	**Actual**	**Comple-tion**	**Plan**	**Plan**	**Actual**	**Comple-tion**	**Plan**
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%	10 992 680	10 760 209	97,89
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%	7 800 000	7 977 379	102,27
Value Added Tax (VAT)	7 000	87 418	1249%	16 000	145 494	909%	27 000	210 763	780,60%	40 000	301 400	753,50
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%	2 362 000	1 513 250	64,07
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%	90 680	136 808	150,87
Others (dividend tax)	-	0	-	700 000	554 248	79%	700 000	554 248	79,18%	700 000	831 372	118,77

Thousands soums

5. Indebtedness in 2021																
Indebtedness	**1 quarter of 2021**				**The first half of 2021**				**9 months of 2021**				**for 2021**			
	Per reporting period	**Plan**	**At the end of the accounting period**	**of these, expired**	**Per repor-ting period**	**Plan**	**At the end of the accounting period**	**of these, expired**	**Per repor-ting 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	-		231720	612255	
Accounts payable	468 589	239 130	344 074	0	0	207 140	462 000	0		233 360	528 287	-		258550	617455	

Thousands sums

6. External borrowing in 2021													
Indicators	**Balance per reporting period**	**1 quarter of 2021**			**The first half of 2021**			**9 months of 2021**			**for 2021**		
		Borrowed	**Returned**	**Comple -tion, in %**	**Borrowed**	**Returned**	**Comple -tion, in %**	**Borrowed**	**Returned**	**Comple -tion, in %**	**Borrowed**	**Returned**	**Comple -tion, 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 in 2021												
Name of indicators	**1 quarter of 2021**			**The first half of 2021**			**9 months of 2021**			**for 2021**		
	Plan	**Actual**	**Completion, in %**	**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 in 2021																								
Name of localized products	**1 quarter of 2021**						**The first half of 2021**						**9 months of 2021**						**for 2021**					
	Number			**Localization rate, in %**			**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 %	Plan	Actual	Completion, in %	Plan	Actual	Completion, in %
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Thousands USD

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

Thousands sums

10. Sponsorship (charity) in 2021												
Basis	1 quarter of 2021			The first half of 2021			9 months of 2021			for 2021		
	Plan	Actual	Completion, in %	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%	20 000	7 000	35,0
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	-	15 000	7 000	46,67%	20 000	7 000	35,0

11. Number of employees in 2021				
Indicators	1 quarter of 2021	The first half of 2021	9 months of 2021	for 2021
Number of employees in the system, including:	68	64	66	60
Central administration, of these	68	64	66	60
Administrative management personnel	18	15	16	17
structural units	-	-	-	-