**Information**
**on the main indicators of the business-plan of "Uzbek republican currency exchange" JSC for 9 months of 2025**

| 1. Production (works and services) capacity | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Indicators** | **1st quarter** | | | **1st half** | | | **9 months** | | |
| | **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:** | | | | | | | | | |
| | | | | | | | | | |

*thousand sums*

| 2. Volume of production (works and services) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Indicators** | **1st quarter** | | | **1st half** | | | **9 months** | | |
| | **Plan** | **Actual** | **Completion, in%** | **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 | 68 550 944 | 88 190 366 | 128,65 |

*thousand sums*

| 3. Financial indicators | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Indicators** | **1st quarter** | | | **1st half** | | | **9 months** | | |
| | **Plan** | **Actual** | **Completion, in%** | **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 | 88 886 247 | 114 102 581 | 128,37 |
| Net profit | 21 078 141 | 22 528 746 | 106,88 | 43 519 496 | 52 769 947 | 121,26 | 68 550 944 | 88 190 366 | 128,65 |
| Other income of the main activity | 49 684 | 188 455 | 0,00 | 99 368 | 256 875 | 258,51 | 149 053 | 311 667 | 209,10 |
| Income from financial activities | 6 693 750 | 7 628 000 | 113,96 | 13 387 500 | 16 397 932 | 122,49 | 20 186 250 | 25 600 548 | 126,82 |
| 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 | 16 781 168 | 16 223 404 | 96,68 |
| Period costs, including: | 8 376 239 | 5 391 829 | 64,37 | 18 891 025 | 12 680 348 | 67,12 | 27 735 578 | 21 335 534 | 76,92 |
| Selling costs | 208 000 | 11 930 | 5,74 | 429 000 | 44 310 | 10,33 | 495 000 | 55 015 | 11,11 |
| Administrative costs | 3 289 417 | 2 624 603 | 79,79 | 8 601 706 | 6 396 307 | 74,36 | 13 623 138 | 9 560 885 | 70,18 |
| Other operational costs | 4 878 822 | 2 755 296 | 56,47 | 9 860 319 | 6 239 731 | 63,28 | 13 617 440 | 11 719 634 | 86,06 |
| Costs on financial activities | 800 | 0 | 0,00 | 1 300 | 0 | 0,00 | 1 800 | 134 | 7,44 |
| Net profit (loss) | 12 655 741 | 17 780 466 | 140,49 | 23 448 683 | 38 312 528 | 163,39 | 37 547 545 | 64 703 877 | 172,33 |

*thousand sums*

| 4. Taxes and payments to targeted funds | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Indicators** | **1st quarter** | | | **1st half** | | | **9 months** | | |
| | **Plan** | **Actual** | **Completion, in%** | **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 | 13 444 878 | 17 975 999 | 133,70 |
| Income (profit) tax | 2 233 366 | 3 196 622 | 143,13 | 4 332 120 | 7 138 220 | 164,77 | 6 820 156 | 11 839 632 | 173,60 |
| Value Added Tax (VAT) | 85 240 | 168 476 | 197,65 | 174 530 | 456 854 | 261,76 | 265 630 | 756 086 | 284,64 |
| 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 | 5 665 560 | 4 741 593 | 83,69 |
| 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 | 693 532 | 638 688 | 92,09 |

*thousand sums*

| 5. Indebtedness | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Indebtedness** | **1st quarter** | | | | **1st half** | | | | **9 months** | | | |
| | **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** | **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 | - | 1 278 834 | 1 225 000 | 1 656 454 | - |
| Accounts payable | 3 429 172 | 19 424 400 | 4 461 151 | - | 3 429 172 | 28 489 540 | 21 869 586 | - | 3 429 172 | 26 676 100 | 5 944 684 | - |

*thousand USD*

| 6. External borrowing | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Indicators** | **Balance at the beginning of the reporting period** | **1st quarter** | | | **1st half** | | | **9 months** | | |
| | | **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 | - | - | - | - | - | - | - | - | - | - |

*thousand USD*

| 7. Foreign trade and external financial activity of the enterprise | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Indicators** | **1st quarter** | | | **1st half** | | | **9 months** | | |
| | **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 | - | - | - | - | - | - | - | - | - |

| 8. Output of products included in the localization program | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Name of localized products** | **1st quarter** | | | | | | **1st half** | | | | | | **9 months** | | | | | |
| | **Quantity** | | | **Localization rate, in %** | | | **Quantity** | | | **Localization rate, in %** | | | **Quantity** | | | **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 %** |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

*thousand USD*

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

*thousand sums*

| 10. Sponsorship (charity) | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Basis** | **1st quarter** | | | **1st half** | | | **9 months** | | |
| | **Plan** | **Actual** | **Completion, in %** | **Plan** | **Actual** | **Completion, in %** | **Plan** | **Actual** | **Completion, in %** |
| Total, including: | 149 156 | - | - | 1 398 313 | 1 023 000 | 73,16 | 1 547 469 | 1 100 374 | 71,11 |
| According to the decisions of the President and the Government | | - | - | 1 100 000 | 1 023 000 | 93,00 | 1 100 000 | 1 100 374 | 100,03 |
| On instructions from the Office of the President and the Government | | | | | | | | | |
| According to other grounds | 149 156 | - | - | 298 313 | 0 | - | 447 469 | 0 | 0 |

| 11. Number of employees | | | |
|---|---|---|---|
| **Indicators** | **1st quarter** | **1st half** | **9 months** |
| Number of employees in the system, including: | 56 | 54 | 59 |
| Central administration, of these | 56 | 54 | 59 |
| **Administrative management personnel** | 28 | 28 | 30 |
| Structural units | | | |