Annual report of the "Uzbek Republican Currency Exchange" joint-stock company for 2021

Body of the issuer that approved the report: **Annual General Meeting of Shareholders**

Report approval date: **June 30, 2022**

1.	**ISSUER'S NAME**	
	Full:	"Uzbek Republican Currency Exchange " joint-stock company
	Abbreviated:	"UzRVB" JSC
	Stock ticker name:*	No
2.	**CONTACT INFORMATION**	
	Placed Husband:	Sh.Rashidov street, 4 house, Tashkent city.
	Mailing address:	100084, Tashkent city, Sh.Rashidov street, 4 house.
	Email address:*	info@uzrvb.uz
	Official website:*	www.uzrvb.uz
3.	**BANK DETAILS**	
	Name of the servicing bank:	Own.R. Center of the Central Bank of Tashkent city. Settlement cash center
	Account number:	21596000400447893001
	MFO:	00014
4.	**REGISTRATION AND IDENTIFICATION NUMBERS:**	
	issued by the registering authority:	No. **7** , Ministry of Justice of the Republic of Uzbekistan
	issued by the tax service authority (STIR):	20105375 0
	BY THE STATE STATISTICAL AUTHORITY NUMBERS GIVEN:	
	MShT:	14 4
	KTUT:	14941002
	IFUT :	66110
	MHOBT:	1726266
5.		

	FINANCIAL AND ECONOMIC OF THE ISSUER STATUS INDICATORS**	
	Profitability ratio of authorized capital:	42.05
	Total solvency coverage ratio:	108.71
	Absolute liquidity ratio:	48,44
	Ratio of own funds to borrowed funds:	107.15
	The ratio of the issuer's own funds to debt funds:	107.14
6.	**SECURITIES IN REPORTING YEAR AMOUNT OF INCOME CALCULATED ON**	
	By common stock*	
	in sums per share:	7 462.14 soum
	as a percentage of the nominal value of one share:	746.21%
	On preferential shares*	
	in sums per share:	-
	as a percentage of the nominal value of one share:	-
	On other securities*	
	per security in soums:	-
	as a percentage of the nominal value of one security:	-
7.	**INCOME ON SECURITIES EXISTING INDEBTEDNESS**	
	By common stock*	
	by the end of the reporting period (in soums):	-
	by the end of previous periods (in soums):	-
	On preferential shares*	

	by the end of the reporting period (in soums):	-
	by the end of previous periods (in soums):	-
	On other securities*	
	by the end of the reporting period (in soums):	-
	by the end of previous periods (in soums):	-

8. **SUPERVISORY BOARD, AUDIT COMMISSION OR CHANGES IN THE COMPOSITION OF THE EXECUTIVE BODY**

N	Date of change		F.I.Sh.	Position	of the issuer make a decision the body that made it	Elected (appointed)/ excluded from the content (released, powers expired)
	make a decision Date made	to the task get in the date				
1.	29.06.2021		Abubakirov Babir Yuldashovich	the Central Bank of the Republic of Uzbekistan , Chairman of the Supervisory Board	General meeting of shareholders	Elected
2.	29.06.2021		Adilov Alimardon Abdurazzakovich	Central Bank of the Republic of Uzbekistan Director of the Department of Monetary Operations, Member of the Supervisory Board	General meeting of shareholders	Elected
3.	29.06.2021		Tulyaganov Kudratilla Asatullaevich	Deputy Chairman of the Board of the TIF National Bank of the Republic of Uzbekistan	General meeting of shareholders	Elected
4.	29.06.2021		Yakubov Shukhrat Israilovich	Deputy Chairman of the Board of ATB "Uzsanoatkurilishbank".	General meeting of shareholders	Elected

	5.	29.06.2021	Rasulov Shukhrat Gayratovich	First Deputy Chairman of the Board of ATB "Agrobank".	General meeting of shareholders	Elected
	6.	29.06.2021	Saidakhmedov Saidabror Saydiagzamovich	AITB "Silk Road" Board Chairman	General meeting of shareholders	Elected
	7.	29.06.2021	Dzhunaidullaev Stop Fakhriddinovich	Chairman of the Management Board of "Orient Finans" XATБ	General meeting of shareholders	Elected
	8.	29.06.2021	Sultanov Rustam Begdullaevich	Director of the Treasury Department of AT People's Bank	General meeting of shareholders	Elected
	9.	29.06.2021	Khairullaev Davron Fazliddinovich	ATB "Uzsanoatkurilishbank" Treasury Department back office manager	General meeting of shareholders	Elected
	10.	29.06.2021	Rajabov Eshmurad Ruziboevich	ATB "Agrobank" Securities Department Head	General meeting of shareholders	Elected
	11.	21.09. 2021	Usmanov Rashid Rustamovich	of JSC "UzRVB" (Chief Director)	Supervisory Board of UzRVB	Appointed
	12.	29.06.2021	Abubakirov Bobi r Yuldashovich	the Central Bank of the Republic of Uzbekistan , Chairman of the Supervisory Board	General meeting of shareholders	The term of office has expired
	13.	29.06.2021	Adilov Alimardon Abdurazzakovich	Central Bank of the Republic of Uzbekistan Director of the Department of Monetary Operations, Member of the Supervisory Board	General meeting of shareholders	The term of office has expired

	14.	29.06.2021	Tulyaganov Kudratilla Asatullaevich	Deputy Chairman of the Board of the TIF National Bank of the Republic of Uzbekistan	General meeting of shareholders	The term of office has expired
	15.	29.06.2021	Tavakkalov Ulugbek Uktamovich	Deputy Chairman of the Board of ATB "Uzsanoatkurilishbank".	General meeting of shareholders	The term of office has expired
	16.	29.06.2021	Rasulov Shukhrat Gayratovich	First Deputy Chairman of the Board of ATB "Agrobank".	General meeting of shareholders	The term of office has expired
	17.	29.06.2021	Saidakhmedov Saidabror Saydiagzamovich	AITB "Silk Road" Board Chairman	General meeting of shareholders	The term of office has expired
	18.	29.06.2021	Dzhunaidullaev Stop Fakhriddinovich	Chairman of the Management Board of "Orient Finans" XATБ	General meeting of shareholders	The term of office has expired
	19.	29.06.2021	Rajabov Eshmurad Ruziboevich	ATB "Agrobank" Securities Department Head	General meeting of shareholders	The term of office has expired
	20.	29.06.2021	Mukhammadiev is the son of Jahangir Alisher	Project Manager of the Investment Department of "UzR TIF National Bank" JSC	General meeting of shareholders	The term of office has expired
	21.	29.06.2021	Yuldashev Uktam Abdusattorovich	Director of the Treasury Department of the People's Bank of the Republic of Uzbekistan	General meeting of shareholders	The term of office has expired
	22.	21.09. 2021	Usmanov Rashid Rustamovich	of JSC "UzRVB" (Chief Director)	Supervisory Board of UzRVB	The term of office has expired

9.

ADDITIONAL ISSUED VALUE IN THE REPORTING YEAR
BASIC INFORMATION ABOUT PAPERS*

Issuer's issuing body:	-
Type of stock:	-
Number of stocks:	-
Nominal value of one security:	-
State registration date of issue:	-
State registration number of the release:	-
Placement form:	-
Placement Start Date:	-
Placement Completion Date:	-

10.

IMPORTANT FACTS IN THE ISSUER'S ACTIVITY DURING THE REPORTING YEAR

N	An important fact Name	Important fact number	Important fact face date of issue	An important fact be announced han date
1	Changes in the composition of the executive body	No. 08	14.10.2021	14.10.2021
2	Decisions made by the higher management body of the issuer	No. 06	07/09/2021 27.10.2021	07/09/2021 27.10.2021
3	Changes in the composition of the Supervisory Board	No. 08	07/09/2021 26.10.2021	07/09/2021 27.10.2021
4	Changes in the composition of the audit commission	No. 08	07/09/2021	07/09/2021
5	Calculation of returns on stocks	No. 32	07/09/2021 26.10.2021	07/09/2021 27.10.2021
6	Changes in the list of affiliates	No. 36	07/09/2021 26.10.2021	07/09/2021 27.10.2021
7	The value of the assets is one time Decreased by more than 10 percent	No. 18	12.07.2021	12.07.2021

11.

	FOR JOINT STOCK COMPANIES ACCOUNTING BALANCE (in thousands of soums)			
	Indicator name	**String code**	**Report per period**	**Report to the end of the period**

12.	**FINANCIAL FOR JOINT STOCK COMPANIES RESULTS REPORT (in thousands of soums)**					
	Indicator name	**String code**	**Last year in this period**		**During the reporting period**	
			even drugs (profit)	**look damages**	**even drugs (profit)**	**look the Jats (damages)**

11.	**FOR INSURANCE COMPANIES ACCOUNTING BALANCE (in thousands of soums)**			
	Indicator name	**String code**	**Report per period**	**Report to the end of the period**

12.	**FINANCE FOR INSURANCE COMPANIES RESULTS REPORT (in thousands of soums)**					
	Indicator name	**String code**	**Last year in this period**		**During the reporting period**	
			even drugs (profit)	**look damages**	**even drugs (profit)**	**look the Jats (damages)**

11.	**BALANCE SHEET FOR BANKS**	
	Indicator name	**In a thousand soums**

12. FINANCIAL RESULTS FOR BANKS REPORT ON

Indicator name	A thousand soums	

13. AUDIT EXAMINATION RESULTS INFORMATION ABOUT

Name of the auditing organization:	" FINEKS " LLC Audit organization
License issued date:	01.04.2019
License number:	AF No. 00746
Summary Type:	Positive
Date of issuing the audit report:	13.06.2022
Audit report number:	without a number
F.I.Sh. of the auditor (auditors) who conducted the audit:	Froyanchenko B.M.
Copy of audit report:****	***Attached.***

14. LIST OF LARGE TRANSACTIONS CONDUCTED DURING THE REPORTING YEAR

N	Deal date of formation	Counterparty- of F.I.Sh. or complete name	Deal subject	Amount	Issuer deal who on is considered (goods and services receiver/stranger)
	-	-	-	-	

15. WITH AFFILIATES IN THE REPORTING YEAR LIST OF CONDUCTED TRANSACTIONS

N	Deal made up the date	Counterparty- of F.I.Sh. or complete name	Deal subject	Amount	of the issuer transactions decision on accepted organ	Transactions acceptance on done decisions- in full

							definition
		-	-	-	-	-	-

16.	**LIST OF AFFILIATES (as of the end of the reporting year)**				
	N	**F.I.Sh. or full name**	**A settled husband (place of residence) (state, region, city, district)**	**They are affiliated recognition as a person maturity basis**	**Basis(s) committed han date**
	1	Central Bank of the Republic of Uzbekistan	Republic of Uzbekistan, Tashkent city, Mirobod district	A legal entity that owns twenty or more percent of shares of "UzRVB" JSC	22.07.1992
	2	Abubakirov Babir Yuldashovich	Tashkent city, Shaikhantokhur district , Republic of Uzbekistan	Member of the Supervisory Board	AUY No. 80, 29 .0 6 .202 1 y.
	3	Adilov Alimardon Abdurazzakovich	Republic of Uzbekistan, Tashkent city, Mirzo-Ulugbek district	Member of the Supervisory Board	AUY No. 80, 29 .0 6 .202 1 y.
	4	Tulyaganov Kudratilla Asatullaevich	Republic of Uzbekistan, Tashkent city, Yunusabad district	Member of the Supervisory Board	AUY No. 80, 29 .0 6 .202 1 y.
	5	Yakubov Shukhrat Israilovich	Republic of Uzbekistan, Tashkent city, Yunusabad district	Member of the Supervisory Board	AUY No. 81, 15.10.202 1 year.
	6	Rasulov Fame Gayratovich	Republic of Uzbekistan, Tashkent city, Yakkasaroy district	Member of the Supervisory Board	AUY No. 80, 29 .0 6 .202 1 y.
	7	Saidakhmedov Saidabror Saydiagzamovich	Republic of Uzbekistan, Tashkent city, Uchtepa district	Member of the Supervisory Board	AUY No. 80, 29 .0 6 .202 1 y.
	8	Dzhunaidullaev Takhir Fakhriddinovich	Republic of Uzbekistan, Tashkent city, Shaikhontokhur district	Member of the Supervisory Board	AUY No. 80, 29 .0 6 .202 1 y.
	9	Usmanov Rashid Rustamovich	Republic of Uzbekistan, Tashkent city, Mirzo-Ulugbek district	Executive body (CEO)	CC No. 253, 21.09.2021

Executive body
General director — *signature* _____ Usmanov Rashid Rustamovich

Chief accountant — *signature* _____ Kuchkarov Shukhrat Tulkinovich

On the website posted information authorized person — *signature* _____ Khudoyberdiev Jamshid Bozorovych