" Uzbek Republican Currency Exchange" joint-stock company
ANNUAL REPORT 2022

The issuer 's body that approved the report: **General meeting of shareholders**

Date of approval of the report: **May 23 , 2023**

1.	**ISSUER'S NAME**	
	Full:	"Republican Currency Exchange of Uzbekistan" joint-stock company
	Abbreviated:	"UzRVB" JSC
	Stock ticker name:*	No
2.	**CONTACT INFORMATION**	
	Location:	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:	Central Bank of the Republic of Uzbekistan Head Office of the Central Bank of Tashkent 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:	4 8 ,0 9
	Total solvency coverage ratio:	37 , 63
	Absolute liquidity ratio:	6 , 13

	Ratio of own funds to borrowed funds:	38,59
	The ratio of the issuer's own funds to debt funds:	38 , 27
6.	**SECURITIES IN REPORTING YEAR AMOUNT OF INCOME CALCULATED ON**	
	By common stock*	
	in sums per share:	24,014.52 soums
	as a percentage of the nominal value of one share:	2401.45 %
	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		FISH.	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.	30.06.2022		Abubakirov Bobir Yuldashovich	the Central Bank of the Republic of Uzbekistan , Chairman of the Supervisory Board	General meeting of shareholders	Elected
2.	30.06.2022		Adilov Alimardon Abdurazzakovich	Central Bank of the Republic of Uzbekistan of the Department of Monetary Operations , Member of the Supervisory Board	General meeting of shareholders	Elected

	3.	30.06.2022	Kakhorov Erkin Azizjonovich	First Deputy Chairman of the Board of ATB "Agrobank".	General meeting of shareholders	Elected
	4.	30.06.2022	Yakubov Shukhrat Israilovich	Deputy Chairman of the Board of ATB "Uzsanoatkurilish bank".	General meeting of shareholders	Elected
	5.	30.06.2022	Ruziev Farrukh Aralovich	Deputy Chairman of the Board of People's Bank of the Republic of Uzbekistan	General meeting of shareholders	Elected
	6.	30.06.2022	Mirtursunov Davron Shavkatovich	AITB "Silk Road" Deputy Chairman of the Board	General meeting of shareholders	Elected
	7.	30.06.2022	Dzhunaidullaev Takhir Fakhriddinovich	Chairman of the Management Board of "Orient Finans" ХАТБ	General meeting of shareholders	Elected
	8.	20.09.2022	Usmanov Rashid Rustamovich	Executive body of JSC "UzRVB" (Chief Director)	Supervisory board	Appointed
	9	30.06.2022	Abubakirov Bobir Yuldashovich	the Central Bank of the Republic of Uzbekistan , Chairman of the Supervisory Board	General meeting of shareholders	The term of office has expired
	10	30.06.2022	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
	11	30.06.2022	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
	12	30.06.2022	Yakubov Shukhrat Israilovich	Deputy Chairman of the Board of ATB "Uzsanoatkurilish bank".	General meeting of shareholders	The term of office has expired
	13	30.06.2022	Rasulov Shukhrat Gayratovich	First Deputy Chairman of the Board of ATB "Agrobank".	General meeting of shareholders	The term of office has expired
	14	30.06.2022	Saidakhmedov Saidabror Saydiagzamovich	AITB "Silk Road" Board Chairman	General meeting of shareholders	The term of office has expired

	15	30.06.2022	Dzhunaidullaev Takhir Fakhriddinovich	Chairman of the Management Board of "Orient Finans" XATБ	General meeting of shareholders	The term of office has expired
	16	30.06.2022	Sultanov Rustam Begdullaevich	Director of the Treasury Department of AT People's Bank	General meeting of shareholders	The term of office has expired
	17	30.06.2022	Khairullaev Davron Fazliddinovich	ATB "Uzsanoatkurilish bank" Treasury Department Back Office Manager	General meeting of shareholders	The term of office has expired
	18	30.06.2022	Rajabov Eshmurad Ruziboevich	ATB "Agrobank" Securities Department Head	General meeting of shareholders	The term of office has expired
	19	20.09.2022	Usmanov Rashid Rustamovich	of JSC "UzRVB" (Chief Director)	Supervisory board	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:	-
	Date of state registration of issue:	-
	State registration number of the release:	-
	Placement form:	-
	Placement Start Date:	-
	Placement Completion Date:	-

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

10.	N	An important fact Name	Important fact number	Important fact face date of issue	An important fact be announced han date
	1	Decisions made by the higher management body of the issuer	No. 06	10.01.2022 07/06/2022	12.01.2022 08.07.2022
	2	Changes in the composition of the executive body	No. 08	30.09.2022	04.10.2022
	3	Changes in the composition of the Supervisory Board	No. 08	07/06/2022	08.07.2022
	4	Changes in the composition of the audit commission	No. 08	07/06/2022	08.07.2022
	5	Calculation of returns on stocks	No. 32	07/06/2022	08.07.2022
	6	Changes in the list of affiliates	No. 36	07/06/2022	08.07.2022
	7	The value of assets has decreased by more than 10% once	No. 18	08.07.2022	13.07.2022

FOR JOINT STOCK COMPANIES ACCOUNTING BALANCE (in thousands of soums)

11.	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)

13.

AUDIT EXAMINATION RESULTS INFORMATION ABOUT

Name of the auditing organization:	"RKF MAK ALYANS" LLC Audit organization
License issued date:	0 5 .04.2019
License number:	AF No. 007 70
Summary Type:	Positive
Date of issuing the audit opinion:	15.03.2023
Audit report number:	are sorry
FISh of the auditor (auditors) who conducted the audit:	Alisher Yusupov
Copy of audit report:****	***Attached.***

14.

LIST OF LARGE TRANSACTIONS CONDUCTED IN THE REPORTING YEAR

N	**Deal date of formation**	**Counterparty- of FISh. or complete name**	**Deal subject**	**Amount**	**Issuer deal who on is considered (goods and services receiver/strang er)**
	-	-	-	-	

15.

WITH AFFILIATES IN THE REPORTING YEAR LIST OF CONDUCTED TRANSACTIONS

N	**Deal Created the date**	**Counterparty- of FISh. 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	**FISH. or full name**	**Location (place of residence) (state, region, city, district)**	**They are affiliates recognition as a person maturity basis**	**Basis(s) committed han date**
1	Central Bank of the Republic of Uzbekistan	Republic of Uzbekistan, Tashkent city, Mirabad district	A legal entity that owns twenty or more percent of shares of "UzRVB" JSC	22.07.1992
2	Abubakirov Bobir Yuldashovich	Tashkent city, Shaikhantokhur district , Republic of Uzbekistan	Member of the Supervisory Board	AUY No. 83, 30.06.2022 .
3	Adilov Alimardon Abdurazzakovich	Republic of Uzbekistan, Tashkent city, Mirzo-Ulugbek district	Member of the Supervisory Board	AUY No. 83, 30.06.2022 .

	4	Kakhorov Erkin Azizjonovich	Republic of Uzbekistan, city of Tashkent	Member of the Supervisory Board	AUY No. 83, 30.06.2022 .
	5	Yakubov Shukhrat Israilovich	Republic of Uzbekistan , Tashkent city, Yunusabad district	Member of the Supervisory Board	AUY No. 83, 30.06.2022 .
	6	Ruziev Farrukh Aralovich	Republic of Uzbekistan, city of Tashkent	Member of the Supervisory Board	AUY No. 83, 30.06.2022 .
	7	Mirtursunov Davron Shavkatovich	Republic of Uzbekistan, city of Tashkent	Member of the Supervisory Board	AUY No. 83, 30.06.2022 .
	8	Dzhunaidullaev Takhir Fakhriddinovich	Republic of Uzbekistan, Tashkent city, Shaikhontokhur district	Member of the Supervisory Board	AUY No. 83, 30.06.2022 .
	9	Usmanov Rashid Rustamovich	Republic of Uzbekistan, Tashkent city, Mirzo-Ulugbek district	Executive body (CEO)	CC No. 264, 20.09.2022

Executive body
CEO _____ Usmanov
Rashid Rustamovich

Chief accountant _____ Kuchkarov
Shukhrat Tulkinovich

On the website posted information
authorized person _____ Khudoyberdiev
Jamshid Bozorovych