

**EXECUTION OF BUSINESS PLAN PARAMETERS
OF THE JSC UZEX FOR 2017**

№	Indicators	Business plan for 2017	Actual performance of parameters for 2017	% fulfilment
I	Income - all	44 970 518	47 908 784	106,53%
	Revenue from commission fees (without VAT)	44 064 225	46 813 264	106,24%
	Revenues from the provision of services to members of the exchange and bidders	906 293	1 095 521	120,88%
II	Expenses - all	39 442 413	42 135 262	106,83%
	including:			
1	Production prime cost	14 089 006	13 202 541	93,71%
1.1	Production material costs, including	2 257 613	2 745 392	121,61%
1.2	Labor costs	6 219 854	5 202 935	83,65%
1.3	Deductions for social insurance	1 554 964	1 279 547	82,29%
1.4	Amortization of fixed and intangible assets	1 876 689	2 306 005	122,88%
1.5	Other costs of special purpose	2 179 887	1 668 661	76,55%
2	Period expenses	25 353 406	28 932 720	114,12%
2.1	Selling costs	440 046	416 278	94,60%
2.2	Administrative expenses	5 088 245	4 704 940	92,47%
2.3	Other operating expenses	19 825 116	23 811 502	120,11%
	Other operating income	750 000	757 777	101,04%
	Profit (loss) from main operations	6 278 105	6 531 300	104,03%
	Income from financial operations	159 879 270	156 875 446	98,12%
3.	Expenses on financial activity	155 000 000	152 650 210	98,48%
III	Financial result before tax payment	11 157 375	10 756 536	96,41%
	Profit tax	1 250 291	1 163 486	93,06%
	Other taxes	1 180 444	761 359	64,50%
V	Net profit	8 726 640	8 831 691	101,20%