

**FULFILLMENT OF INCOME AND EXPENSES (financial plan) for JSC UZEX for 2023**

thousand sum

<b>№</b>	<b>INDICATORS</b>	<b>Business plan for 2023</b>	<b>Actual performance of parameters for 2023</b>	<b>Fulfilment (%)</b>	<b>Deviation</b>
		<b>2</b>	<b>3</b>	<b>4=3/2*100</b>	<b>5=3-2</b>
<b>1</b>	<b>INCOME - ALL</b>	<b>359 657 857</b>	<b>376 943 349</b>	<b>104,81%</b>	<b>17 285 492</b>
<b>2</b>	<b>EXPENSES - ALL</b>	<b>166 619 056</b>	<b>161 016 823</b>	<b>96,64%</b>	<b>-5 602 233</b>
<b>2.1</b>	<b>Production prime cost - all</b>	<b>44 999 571</b>	<b>36 484 245</b>	<b>81,08%</b>	<b>-8 515 326</b>
<b>2.2</b>	<b>Period expenses</b>	<b>121 619 485</b>	<b>124 532 578</b>	<b>102,40%</b>	<b>2 913 093</b>
2.2.1	Expenses on realization	2 787 915	2 411 216	86,49%	-376 699
2.2.2	Administrative expenses	24 931 276	25 594 146	102,66%	662 870
2.2.3	Other operating expenses	93 900 295	96 527 216	102,80%	2 626 921
<b>3</b>	<b>Other income from primary activity</b>	<b>2 950 000</b>	<b>6 186 862</b>	<b>209,72%</b>	<b>3 236 862</b>
<b>4</b>	<b>Financial result from general business activities</b>	<b>195 988 801</b>	<b>222 113 388</b>	<b>113,33%</b>	<b>26 124 587</b>
<b>5</b>	<b>Income from financial activity</b>	<b>46 100 000</b>	<b>87 257 065</b>	<b>189,28%</b>	<b>41 157 065</b>
<b>6</b>	<b>Expenses on financial activity</b>	<b>23 800 000</b>	<b>36 208 795</b>	<b>152,14%</b>	<b>12 408 795</b>
<b>7</b>	<b>FINANCIAL RESULT BEFORE TAX PAYMENT</b>	<b>218 288 801</b>	<b>273 161 658</b>	<b>125,14%</b>	<b>54 872 857</b>
<b>8</b>	Profit tax	35 053 319	43 952 698	<b>125,39%</b>	8 899 379
<b>9</b>	<b>NET PROFIT</b>	<b>183 235 482</b>	<b>229 208 960</b>	<b>125,09%</b>	<b>45 973 478</b>