

EXECUTION OF THE ESTIMATE OF INCOME AND EXPENDITURE OF JSC "UzEX" for 2020

№	INDICATORS	Actual execution 2019	Business plan for 2020	Actual execution for 2020	Implementation of the Business plan for 2020 (in %)	The amount of the deviation of the actual execution and the Business plan for 2020
		<i>1</i>	<i>2</i>	<i>3</i>	<i>4=3/2*100%</i>	<i>5=3-2</i>
I	TOTAL REVENUE	147 277 196	176 355 001	182 951 295	103,74%	6 596 294
1.1	Revenue from commission fees (excluding VAT)	143 837 806	173 012 367	180 381 105	104,26%	7 368 737
1.2	Income from the provision of services to members of the exchange and trading participants	3 439 389	3 342 634	2 570 191	76,89%	-772 443
II	TOTAL COSTS	66 551 661	94 017 695	78 837 496	83,85%	-15 180 199
2.1	Total production cost	17 630 883	24 078 270	21 507 649	89,32%	-2 570 621
2.2	Period expenses	48 920 779	69 939 425	57 329 848	81,97%	-12 609 578
a)	Implementation costs	673 071	921 530	603 253	65,46%	-318 277
б)	Administrative expenses	8 467 129	10 335 669	9 847 684	95,28%	-487 985
в)	Other operating expenses	39 780 579	58 682 227	46 878 911	79,89%	-11 803 316
	Other income from operating activities	3 711 635	775 000	917 359	118,37%	142 359
	Financial result from general business activities	84 437 169	83 112 306	105 031 158	126,37%	21 918 852
	Income from financial activities	20 663 076	18 015 000	17 279 070	95,91%	-735 930
	Finance expenses	12 591 882	12 500 000	10 337 859	82,70%	-2 162 141
III	FINANCIAL RESULT BEFORE TAX PAYMENT	92 508 363	88 627 306	111 972 369	126,34%	23 345 063
	Income tax	10 785 414	13 294 096	17 146 669	128,98%	3 852 574
IV	NET PROFIT	81 722 949	75 333 210	94 825 700	125,88%	19 492 490
	Net profit margin	55,49%	27,91%	51,83%		