

**Analysis of the main technical and economic indicators according
to the business plan of JSC "BIOKIMYO" of for the of 2020**

№ №	Item	Measure.	Fact for the of 2019	for the of 2020	
		Unit		Business plan	Fact
1	The volume of products (works, services) in the wholesale prices of enterprises without VAT and excise: at comparable prices	mln. UZS	169 169,35	168 810,20	173 812,26
2	In relevant prices of the corresponding year	mln. UZS	138 187,32	168 810,20	192 867,28
3	ConUZSer goods (including the cost of alcohol products) at selling prices	mln. UZS	5 081,10	4 849,55	6 235,80
4	Production of industrial products in physical terms:				
	Potable alcohol	Th.dal	1 406,50	1 420,00	1 428,30
	Technical alcohol	Th.dal	69,80	60,00	85,10
	Technological steam	th.Gcal	3,60	2,42	3,76
	Gasesoffermentation	th.tons	2,90	2,40	2,74
	Liquid bard	Th.tons	151,60	153,19	153,69
5	Blank parts for industrial processing:				
	Wheat	tons	48 498,00	46 973,60	47 174,60
6	Production capacity for production - total				
	Potable alcohol	th.dal	1 810,00	1 810,00	1 428,30
	Potable alcohol	%	77,71	78,45	78,90
7	Supply of products for export - total: incl. in kind	thous.UZSs	-	-	230,09
	Potable alcohol	thous.UZSs	-	-	17,34
	Technical alcohol	thous.UZSs	-	-	0,50
	Of the total export supply, centralized export. Including in kind	Persons		-	
8	Selling currency to the Central Bank	Persons		-	
9	Capital investments - Total:	Persons	3 560,11	16 947,00	7 167,10
	IncludingFromownfunds	Persons	3 560,11	16 947,00	7 167,10
	At the expense of foreign investments	Persons	-	-	-
10	Commissioning of production facilities	mln. UZS	-	-	-
11	Quantity - total:	Person	380,00	355,00	344,00
	Including main activity	Person	344,00	346,00	339,00
	Out of them: workers	Person	276,00	269,00	274,00
	employees	Person	68,00	77,00	65,00
	not main activity	Person	31,00	31,00	31,00
12	The wage fund of employees (including part-time employees)	mln. UZS	16 630,93	20 788,08	18 610,93
14	Productivityoflabor		363,65	475,52	560,66
15	Average monthly salary per employee	mln. UZS	3 926,10	4 792,40	4 467,50
16	Proceeds from the sale of products	mln. UZS	180 332,41	214 049,50	240 315,81
17	Excisetax	mln. UZS	14 815,30	17 319,80	17 892,90
18	VAT	mln. UZS	28 003,41	27 919,50	30 795,28
19	Netsalesrevenue	mln. UZS	137 513,71	168 810,20	191 627,63
20	The production cost of sold goods, products, works, services	mln. UZS	107 168,61	138 208,32	152 765,20
21	Gross financial result from the sale	mln. UZS	30 345,10	30 601,88	38 862,43
22	The Expenses of the period. Whole	mln. UZS	14 492,50	12 958,71	15 549,42
23	Administrative costs	mln. UZS	215,68	218,45	260,99
24	Otheroperationalcosts	mln. UZS	2 643,15	4 307,95	2 861,18
25	Sales cost	mln. UZS	11 633,67	8 432,31	12 427,25
26	Other profit from the main activity	mln. UZS	1 588,21	1 500,00	5 217,22

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27	Financial result (profit or loss) from the main production activity	mln. UZS	17 440,81	19 143,18	28 530,23
28	Incoms from long-term lease	mln. UZS			
29	Foreign exchange gains	mln. UZS	42,11	0,00	87,43
30	Income from financial activities, in the form of interest	mln. UZS	11,82	1 023,61	532,91
31	Expenditures on financial activities, in the form of interest	mln. UZS	3,18	0,00	3,68
32	Income from financial activities	mln. UZS	17 467,91	18 119,57	28 081,07
33	Other profit and loss	mln. UZS	0,00	0,00	0,00
34	Financial result (profit or loss) from general economic activities	mln. UZS	17 467,91	18 119,57	28 081,07
35	Income Tax	mln. UZS	2 504,97	2 591,60	4 707,36
36	Net profit	mln. UZS	14 962,94	15 527,97	23 373,71

Difference (+;-)	%, execution	Growth rate %
5002	103,0	102,7
24057	114,3	139,6
1386	128,6	122,7
8	100,6	101,5
25	141,8	121,9
1,34	155,4	104,4
0,34	114,2	94,5
1	100,3	101,4
201,0	100,4	97,3
-382	78,9	78,9
0	100,6	101,5
-	-	
-9780	42,3	201,3
-9780	42,3	201,3
-11	96,9	90,5
-7	98,0	98,5
5	101,9	99,3
-12	84,4	95,6
0	100,0	100,0
-2177	89,5	111,9
85,1	117,9	154,2
-324,9	93,2	113,8
26266	112,3	133,3
573	103,3	120,8
2876	110,3	110,0
22817	113,5	139,4
14557	110,5	142,5
8261	127,0	128,1
2591	120,0	107,3
43	119,5	121,0
-1447	66,4	108,2
3995	147,4	106,8
3717	347,8	328,5

Difference (+;-)	%, execution	Growth rate %
9387	149,0	163,6
-491		
9961	155,0	160,8
9961	155,0	160,8
2116	181,6	187,9
7846	150,5	156,2