

**Information
on the financial results of Almalyk MMC JSC**

thousand UZS

№ п/п	Name of indicator	01.01.2025	01.01.2026
1	Net revenue from sales of products	37 665 156 898	50 425 729 498
2	Cost of goods sold (goods, works and services)	13 933 456 667	21 850 020 504
3	Gross profit (loss) from sales of production	23 731 700 231	28 575 708 994
4	Period expenditures	7 274 224 856	9 086 619 725
	<i>including:</i>		
	- Selling costs	79 990 445	87 135 750
	- Administrative expenses	430 855 489	470 108 658
	- Other operating expenses	6 763 378 922	8 529 375 317
5	Other income from operating activities	485 116 623	2 087 448 897
6	Income (loss) from main activity	16 942 591 998	21 576 538 166
7	Earnings from financial activities	3 355 154 557	4 667 090 384
	<i>including:</i>		
	- Dividend income	6 252 007	-
	- Interest income	20 007 630	217 763 918
	- Income from long-term lease (leasing)	30 007 328	44 502 161
	- Gains from exchange rate difference	3 241 988 885	4 317 141 496
	- Other income from financing activities	56 898 707	87 682 809
8	Expenses from financial operations	6 940 075 541	5 615 466 820
	<i>including:</i>		
	- Interest expenses	1 270 223 873	995 305 627
	- Interest expenses on long-term lease	-	-
	- Losses from foreign exchange rate differences	5 669 851 668	4 324 189 017
	- Other expenses in financing activities	-	295 972 176
9	Profit (loss) from general economic activity	13 357 671 014	20 628 161 730
10	Extraordinary gains and losses	-	-
11	Profit (loss) before income tax	13 357 671 014	20 628 161 730
12	Income tax	5 644 898 458	9 017 394 619
13	Net profit	-	-
14	Total net profit	7 712 772 556	11 610 767 111