

**BALANCE SHEET FOR
Almalyk MMC» JSC**

		thousand UZS	
№	Name of indicator	01.01.2026	01.04.2026
I. ASSETS			
1	Fixed assets		
	Historical cost	28 089 943 259	28 426 321 988
	Depreciation amount	14 731 076 314	15 311 371 009
	Residual (book) value	13 358 866 945	13 114 950 979
2	Intangible assets		
	At original cost	-	-
	Depreciation amount	-	-
	Residual (book) value	-	-
3	Long-term investments	934 659 022	935 159 022
4	Equipment for installation	250 504 853	224 450 277
5	Capital investments	32 580 216 125	33 506 867 137
6	Long-term accounts receivable	13 004 275 896	13 349 879 742
7	Long-term deferred expenses	42 521 071	44 970 770
	Total for long-term assets	60 171 043 912	61 176 277 927
8	Inventory	7 428 697 071	7 883 803 932
	including: Inventories	3 161 980 590	3 054 731 884
	Work in progress	2 842 925 172	3 391 753 200
	remnants of finished products	1 423 657 135	1 437 169 066
	Goods	134 174	149 782
9	Prepaid expenses	334 354 470	331 042 503
10	Deferred expenses	-	
11	Receivables	13 506 734 700	18 405 706 507
	Out of which: receivables in arrears	19 481 199	30 560 532
√	Receivables due from buyers and customers	1 639 242 181	917 147 984
√	Advances to employees	5 916	2 410 563
√	Advances to suppliers and contractors	740 381 931	636 655 584
√	Advances for taxes and levies on budget	240 294 501	1 551 281 873
√	Advances payments on contributions to off-budget funds	11 267 182	12 804 767
√	Receivables due from founders to authorized capital	9 563 923 991	12 348 314 991
√	Receivables due from personnel on other operations	10 249 107	10 285 442
√	Other account receivables	1 301 369 891	2 926 805 303
12	Cash resources	192 403 879	1 461 000 564
13	Short-term investments	4 711 651 172	5 959 023 477
14	Other current assets (5900)	23 428 870	28 942 526
	Short-term investments	26 197 270 162	34 069 519 509
	Total for the balance sheet asset	86 368 314 074	95 245 797 436
II. LIABILITIES			
1	Authorized capital	2 808 759 251	2 808 759 251
2	Additional paid-in capital	11 472 201 035	11 472 201 035
3	Reserve capital	3 874 502 685	3 869 502 316
4	Retained earnings (uncovered loss)	15 928 950 563	20 652 974 891
5	Special-purpose receipts	579 730 220	589 331 696
	Total for Sources of own funds	34 664 143 754	39 392 769 189
6	Long-term liabilities	29 238 417 642	28 344 876 855
	including:		
√	Long-term loans	12 308 369 769	10 888 715 891

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√	Long-term borrowings	16 145 269 262	16 710 814 018
√	Advances received from customers (long-term portion)		
√	Other long-term accounts payable		745 346 946
√	Other long-term liabilities	784 778 611	
7	Current liabilities	22 465 752 678	27 508 151 392
	including:		
√	Current accounts payable	6 736 616 722	9 668 670 331
	one of them is overdue	-	-
	- Due from suppliers and contractors	2 534 156 164	2 663 688 701
	- Advances received	2 840 049 349	3 312 362 557
	- Outstanding payments to the budget	857 704 802	3 086 191 942
	- Insurance arrears		
	- Due to state target funds	75 889 589	45 171 821
	- Due to founders		
	- Salaries payable	244 077 363	237 865 449
	- Other accounts payable	184 739 455	323 389 861
√	Short-term bank loans	2 515 456 708	2 554 234 468
√	Short-term borrowings	12 730 923	12 826 190
√	Current portion of long-term liabilities	12 224 634 506	14 296 609 948
√	Other liabilities	976 313 819	975 810 455
	Total liabilities	51 704 170 320	55 853 028 247
	Total on liabilities of balance sheet	86 368 314 074	95 245 797 436