

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

thousands UZS

№	Name of indicator	for the first quarter of 2025	for the first quarter of 2026
1	Net revenue from sales of products	9 065 292 257	14 034 225 170
2	Cost of goods sold (goods, works and services)	4 400 466 663	4 214 198 458
3	Gross profit (loss) from sales of production	4 664 825 594	9 820 026 712
4	Period expenditures	1 538 452 456	2 296 191 570
	<i>including:</i>		
	- Selling costs	15 376 653	26 777 269
	- Administrative expenses	103 133 902	136 603 051
	- Other operating expenses	1 419 941 901	2 132 811 250
5	Other income from operating activities	115 388 058	1 587 097 774
6	Income (loss) from main activity	3 241 761 196	9 110 932 916
7	Earnings from financial activities	494 412 888	1 178 845 310
	<i>including:</i>		
	- Dividend income	-	-
	- Interest income	18 123 483	94 206 670
	- Income from long-term lease (leasing)	10 973 614	10 894 917
	- Gains from exchange rate difference	465 315 791	1 069 680 349
	- Other income from financing activities		4 063 374
8	Expenses from financial operations	1 296 119 167	1 818 706 891
	<i>including:</i>		
	- Interest expenses	206 263 093	289 802 456
	- Interest expenses on long-term lease	-	-
	- Losses from foreign exchange rate differences	1 089 856 074	1 491 960 551
	- Other expenses in financing activities	-	36 943 884

№	Name of indicator	for the first quarter of 2025	for the first quarter of 2026
9	Profit (loss) from general economic activity	2 440 054 917	8 471 071 335
10	Extraordinary gains and losses	-	-
11	Profit (loss) before income tax	2 440 054 917	8 471 071 335
12	Income tax	1 003 115 476	3 747 047 007
13	Net profit	-	-
14	Total net profit	1 436 939 441	4 724 024 328