

**BALANCE SHEET FOR «Almalyk MMC» JSC**

thousand UZS

<b>№ n/n</b>	<b>Name of indicator</b>	<b>01.01.2025</b>	<b>01.01.2026</b>
	<b>I. ASSETS</b>		
1	Fixed assets		
	Historical cost	19 312 416 279	28 089 943 259
	Depreciation amount	11 094 637 081	14 731 076 314
	<b>Residual (book) value</b>	<b>8 217 779 198</b>	<b>13 358 866 945</b>
2	Intangible assets		
	At original cost	27 274 021	-
	Depreciation amount	21 591 934	-
	<b>Residual (book) value</b>	<b>5 682 087</b>	<b>-</b>
3	Long-term investments	2 417 486 679	934 659 022
4	Equipment for installation	94 359 615	250 504 853
5	Capital investments	34 110 619 922	32 580 216 125
6	Long-term accounts receivable	10 127 218 854	13 004 275 896
7	Long-term deferred expenses	35 065 122	42 521 071
	<b>Total for long-term assets</b>	<b>55 008 211 477</b>	<b>60 171 043 912</b>
8	Inventory	7 060 811 667	7 428 697 071
	including: Inventories	2 778 781 066	3 161 980 590
	Work in progress	3 159 311 967	2 842 925 172
	remnants of finished products	1 122 623 761	1 423 657 135
	Goods	94 873	134 174
9	Prepaid expenses	335 597 213	334 354 470
10	Deferred expenses	-	-
<b>11</b>	<b>Receivables</b>	<b>10 538 277 572</b>	<b>13 506 734 700</b>
	Out of which: receivables in arrears	30 366 900	19 481 199
√	Receivables due from buyers and customers	1 255 075 630	1 639 242 181
√	Advances to employees	5 916	5 916
√	Advances to suppliers and contractors	2 504 844 842	740 381 931
√	Advances for taxes and levies on budget	265 138 861	240 294 501
√	Advances payments on contributions to off-budget funds	20 229 526	11 267 182
√	Receivables due from founders to authorized capital	6 261 387 735	9 563 923 991
√	Receivables due from personnel on other operations	8 929 076	10 249 107
√	Other account receivables	222 665 986	1 301 369 891
12	Cash resources	87 718 821	192 403 879
13	Short-term investments	62 325 139	4 711 651 172
14	Other current assets (5900)	23 863 622	23 428 870
	<b>Short-term investments</b>	<b>18 108 594 034</b>	<b>26 197 270 162</b>
	<b>Total for the balance sheet asset</b>	<b>73 116 805 511</b>	<b>86 368 314 074</b>
	<b>II. LIABILITIES</b>		
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	3 897 040 485	3 874 502 685
4	Retained earnings (uncovered loss)	10 488 401 498	15 928 950 563
5	Special-purpose receipts	633 759 896	579 730 220
	<b>Total for Sources of own funds</b>	<b>29 300 162 165</b>	<b>34 664 143 754</b>
<b>6</b>	<b>Long-term liabilities</b>	<b>28 187 829 087</b>	<b>29 238 417 642</b>
	including:		
√	Long-term loans	17 170 981 648	12 308 369 769

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√	Long-term borrowings	9 706 373 446	16 145 269 262
√	Advances received from customers (long-term portion)		
√	Other long-term accounts payable		
√	Other long-term liabilities	1 310 473 993	784 778 611
<b>7</b>	<b>Current liabilities</b>	<b>15 628 814 259</b>	<b>22 465 752 678</b>
	including:		
√	<b>Current accounts payable</b>	<b>3 697 564 399</b>	<b>6 736 616 722</b>
	one of them is overdue	-	-
	- Due from suppliers and contractors	1 806 241 157	2 534 156 164
	- advances received	799 223 659	2 840 049 349
	- outstanding payments to the budget	531 233 426	857 704 802
	- insurance arrears		
	- Due to state target funds	64 626 818	75 889 589
	- Due to founders		
	- Salaries payable	216 228 681	244 077 363
	- Other accounts payable	280 010 658	184 739 455
√	Short-term bank loans	3 630 564 576	2 515 456 708
√	Short-term borrowings	6 733 054	12 730 923
√	Current portion of long-term liabilities	7 296 623 042	12 224 634 506
√	Other liabilities	997 329 188	976 313 819
	<b>Total liabilities</b>	<b>43 816 643 346</b>	<b>51 704 170 320</b>
	<b>Total on liabilities of balance sheet</b>	<b>73 116 805 511</b>	<b>86 368 314 074</b>