

**BALANCE SHEET FOR
Almalyk MMC» JSC**

thousand UZS

№	Name of indicator	01.01.2026	01.07.2026
	I. ASSETS		
1	Fixed assets		
	Historical cost	28 089 943 259	28 803 035 370
	Depreciation amount	14 731 076 314	15 955 630 410
	Residual (book) value	13 358 866 945	12 847 404 960
2	Intangible assets		
	At original cost	-	
	Depreciation amount	-	
	Residual (book) value	-	-
3	Long-term investments	934 659 022	935 159 249
4	Equipment for installation	250 504 853	215 977 555
5	Capital investments	32 580 216 125	34 510 801 351
6	Long-term accounts receivable	13 004 275 896	13 935 621 414
7	Long-term deferred expenses	42 521 071	52 718 329
	Total for long-term assets	60 171 043 912	62 497 682 858
8	Inventory	7 428 697 071	7 659 833 816
	including: Inventories	3 161 980 590	3 179 144 237
	Work in progress	2 842 925 172	2 866 346 972
	remnants of finished products	1 423 657 135	1 614 259 660
	Goods	134 174	82 947
9	Prepaid expenses	334 354 470	345 432 394
10	Deferred expenses	-	2 912 167
11	Receivables	13 506 734 700	21 256 465 216
	Out of which: receivables in arrears	19 481 199	120 211 482
√	Receivables due from buyers and customers	1 639 242 181	859 546 097
√	Advances to employees	5 916	4 137 076
√	Advances to suppliers and contractors	740 381 931	1 685 111 216
√	Advances for taxes and levies on budget	240 294 501	1 785 933 520
√	Advances payments on contributions to off-budget funds	11 267 182	18 168 765
√	Receivables due from founders to authorized capital	9 563 923 991	15 364 747 751
√	Receivables due from personnel on other operations	10 249 107	9 687 522
√	Other account receivables	1 301 369 891	1 529 133 269
12	Cash resources	192 403 879	688 238 787
13	Short-term investments	4 711 651 172	6 831 183 386
14	Other current assets (5900)	23 428 870	21 465 759
	Short-term investments	26 197 270 162	36 805 531 525
	Total for the balance sheet asset	86 368 314 074	99 303 214 383
	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	3 868 753 043
4	Retained earnings (uncovered loss)	15 928 950 563	24 621 255 162
5	Special-purpose receipts	579 730 220	582 956 836
	Total for Sources of own funds	34 664 143 754	43 353 925 327
6	Long-term liabilities	29 238 417 642	24 838 171 864
	including:		
√	Long-term loans	12 308 369 769	9 526 455 314

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√	Long-term borrowings	16 145 269 262	14 594 061 717
√	Advances received from customers (long-term portion)		-
√	Other long-term accounts payable		-
√	Other long-term liabilities	784 778 611	717 654 833
7	Current liabilities	22 465 752 678	31 111 117 192
	including:		
√	Current accounts payable	6 736 616 722	12 500 838 138
	one of them is overdue	-	-
	- Due from suppliers and contractors	2 534 156 164	2 275 114 299
	- Advances received	2 840 049 349	7 028 129 867
	- Outstanding payments to the budget	857 704 802	2 576 635 198
	- Insurance arrears		
	- Due to state target funds	75 889 589	46 724 373
	- Due to founders		-
	- Salaries payable	244 077 363	276 603 839
	- Other accounts payable	184 739 455	297 630 562
√	Short-term bank loans	2 515 456 708	2 281 667 884
√	Short-term borrowings	12 730 923	12 319 428
√	Current portion of long-term liabilities	12 224 634 506	15 341 046 095
√	Other liabilities	976 313 819	975 245 647
	Total liabilities	51 704 170 320	55 949 289 056
	Total on liabilities of balance sheet	86 368 314 074	99 303 214 383

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