

The approved annual cost estimate of Almalyk MMC JSC and its execution

thousand UZS

№	Name of cost items	I quarter of 2026		First half of 2026	9 months of 2026	12 months of 2026
		forecast	fact	forecast	forecast	forecast
1.1.	Production material costs	3 081 872 154	4 268 526 960	7 404 334 663	11 955 711 899	17 701 577 060
1.1.1.	raw materials, basic materials and semi-finished products	1 066 764 624	2 530 916 425	3 174 124 342	5 332 246 973	8 647 790 414
1.1.2.	purchased auxiliary materials	895 556 772	709 804 383	1 898 651 128	2 975 950 504	4 053 534 594
1.1.4.	works and services of an industrial nature performed by third-party organizations	90 808 652	33 757 919	188 031 629	286 163 135	377 622 171
	of these: transportation	81 338 559	22 621 069	165 055 488	250 670 872	330 385 249
	repair of fixed assets	7 552 970	7 445 373	17 324 706	25 995 152	33 652 698
	прочие услуги промышленного характера	1 917 123	3 691 477	5 651 435	9 497 111	13 584 224
1.1.6.	fuel for technological purposes	449 358 439	417 094 023	858 473 363	1 299 066 309	1 805 170 876
	including: gas	168 474 497	155 661 881	282 889 003	407 350 876	589 277 032
	automobile gas	563 500	562 349	1 139 250	1 720 950	2 299 150
	coal	52 141	6 696 462	52 141	52 141	90 680
	coke	6 772 585	1 973 150	13 780 368	21 245 915	28 029 633
	petrol	1 826 778	1 749 190	3 744 636	5 715 728	7 576 562
	diesel fuel	239 126 400	224 157 306	491 877 540	763 685 100	1 044 600 660
	oils and lubricants	21 768 059	21 744 600	44 316 522	68 064 639	91 890 267
	Neftekox	9 540 000	2 931 465	19 401 429	29 920 715	39 460 716
	fuel oil	628 124	215 220	658 034	687 944	1 016 962
	kerosene	8 140	12 549	16 225	24 086	31 891
	heating oil	598 215	1 389 851	598 215	598 215	897 323
1.1.7.	purchased energy of all types	579 383 667	576 954 210	1 285 054 201	2 062 284 978	2 817 459 005
	including: electricity	577 121 245	575 450 003	1 280 537 790	2 055 266 230	2 808 259 169
	water	2 262 422	1 504 207	4 516 411	7 018 748	9 199 836
1.2.	Labor costs of an industrial nature	561 931 759	566 463 957	1 132 806 469	1 742 775 256	2 396 835 677
1.3.	Social tax	67 431 803	67 615 368	135 936 766	209 132 995	287 620 240

1.4.	Depreciation of fixed assets for industrial purposes	638 185 692	581 672 629	1 293 021 357	1 977 299 582	2 779 328 371
1.5.	Other production costs	150 452 541	140 082 259	305 546 012	469 039 605	633 444 910
	Services accepted	4 562 189 016	4 155 586 535	9 446 543 312	14 577 422 015	19 909 779 473
	Total costs	9 062 062 965	9 779 947 708	19 718 188 579	30 931 381 352	43 708 585 731
	Written off to non-production accounts	912 676 866	926 192 444	1 822 193 124	2 763 954 313	3 740 040 584
	including: written off for expenses of the period	15 980 844	32 729 125	35 030 315	54 476 965	73 164 943
	Change in WIP (+/-)	330 104 578	547 855 722	413 722 135	495 760 635	403 510 865
	Change in future expenses	-81 451 840	-76 192 413	-169 023 675	-264 765 429	-363 426 105
	Services rendered	4 562 189 016	4 155 586 535	9 446 543 312	14 577 422 015	19 909 779 473
	Production cost	3 338 544 345	4 226 505 420	8 204 753 683	13 359 009 818	20 018 680 914