

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

thousand UZS

№	Name of indicator	1st half of 2025	1st half of 2026
1	Net revenue from sales of products	21 590 580 941	30 187 472 907
2	Cost of goods sold (goods, works and services)	8 456 573 998	9 457 002 213
3	Gross profit (loss) from sales of production	13 134 006 943	20 730 470 694
4	Period expenditures	3 694 459 080	5 015 903 907
	<i>including:</i>		
	- Selling costs	34 846 791	57 298 531
	- Administrative expenses	218 244 312	264 611 971
	- Other operating expenses	3 441 367 977	4 693 993 405
5	Other income from operating activities	227 798 061	113 737 251
6	Income (loss) from main activity	9 667 345 924	15 828 304 038
7	Earnings from financial activities	1 714 183 894	2 495 781 090
	<i>including:</i>		
	- Dividend income		
	- Interest expenses	67 597 448	186 341 601
	- Income from long-term lease (leasing)	22 331 621	21 705 642
	- Gains from exchange rate difference	1 556 544 534	2 265 393 571
	- Other income from financing activities	67 710 291	22 340 276
8	Expenses from financial operations	3 367 671 798	3 023 933 960
	<i>including:</i>		
	- Interest expenses	471 664 651	584 975 574
	- Interest expenses on long-term lease	-	-
	- Losses from foreign exchange rate differences	2 819 374 922	2 363 257 936
	- Other expenses in financing activities	76 632 225	75 700 450
9	Profit (loss) from general economic activity	8 013 858 020	15 300 151 168
10	Extraordinary gains and losses	-	-
11	Profit (loss) before income tax	8 013 858 020	15 300 151 168
12	Income tax	3 520 353 809	6 607 846 569
13	Net profit	-	-
14	Total net profit	4 493 504 211	8 692 304 599