

Expected balance for 2022

(thousand soums)

Name of indicator	Page code	At the beginning of the reporting period	At the end of the reporting period	Difference
1	2	3	4	5
I. Long-term assets				
Non-Current Assets:				
Initial (replacement) value (01,03)	010	1 150 093 545	1 150 093 545	
Depreciation amount (0200)	011	442 148 156	532 496 976	90 348 820
Residual (book) value (lines 010-011)	012	707 945 389	617 596 569	-90 348 820
Intangible assets:				
Initial value (0400)	020	247 409 473	239 303 924	-8 105 549
Depreciation amount (0500)	021	4 624 470	5 841 794	1 217 324
Residual value (carrying amount) (020-021)	022	242 785 002	233 462 130	-9 322 872
Long-term investments, total (lines: 040+050+060+070+080), including:	030	3 034 022	7 936 414	4 902 392
Securities (0610)	040	561 618	464 010	-97 608
Investments in subsidiaries (0620)	050	384 424	384 424	
Investments in associated companies (0630)	060	2 087 980	7 087 980	5 000 000
Investments in enterprises with foreign capital (0640)	070			
Other long-term investments (0690)	080			
Equipment for installation (0700)	090	7 470 904	8 244 571	773 667
Capital investments (0800)	100	28 329 450	110 932 480	82 603 030
Long-term receivables (0910, 0920, 0930, 0940)	110	1 058 689 512	1 058 131 586	-557 926
Out of which, over due receivables	111			
Long-term deferred expenses (0950, 0960, 0990)	120	1 832 316 944	961 870 751	-870 446 194
TOTAL ON SECTION I (012+022+030+090+100+110+120)		3 880 571 223	2 998 174 500	-882 396 723
II. CURRENT ASSETS				
Inventories, total (lines 150+160+170+180), including:	140	91 882 657	74 505 484	-17 377 173
Inventories in stock (1000,1100,1500,1600)	150	58 470 375	46 058 273	-12 412 102
Work in progress (2000, 2100, 2300, 2700)	160	397 838	436 102	38 264
Finished products (2800)	170	33 014 444	28 011 109	-5 003 335
Goods (2900 less 2980)	180			
Future expenses (3100)	190	670 166	656 763	-13 403
Deferred expenses (3200)	200			
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	1 755 486 277	136 016 009	-1 619 470 268
out of which: receivables in arrears				

Receivables due from buyers and customers (4000 less 4900)	220	72 261 237	65 035 113	-7 226 124
Receivables due from subdivisions (4110)	230			
Receivables due from subsidiaries and associates (4120)	240	7 227 721	6 866 335	-361 386
Advances to employees (4200)	250	426 369	46 415	-379 954
Advances to suppliers and contractors (4300)	260	54 600 290	49 140 261	-5 460 029
Advances for taxes and levies on budget (4400)	270	15 859 009	14 273 108	-1 585 901
Advances to target funds and on insurance (4500)	280	4 800	4 006	-794
Receivables due from founders to authorized capital (4600)	290	1 604 353 918		-1 604 353 918
Receivables due from personnel on other operations (4700)	300	214 057	181 948	-32 109
Other account receivables (4800)	310	538 876	468 822	-70 054
Cash, total (lines 330+340+350+360), including:	320	108 135 317	403 958 423	295 823 106
Cash on hand (5000)	330			
Cash on settlement account (5100)	340	134 645	815 612	680 967
Cash in foreign currency (5200)	350	100 675 059	403 142 811	302 467 752
Other cash and cash equivalents (5500, 5800, 5700)	360	7 325 613		-7 325 613
Short-term investments (5800)	370			
Other current assets (5900)	380			
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	1 956 174 417	615 136 678	-1 341 037 739
Total on assets of balance (130+390)	400	5 836 745 640	3 613 311 178	-2 223 434 462

Name of indicator	Page code	At the beginning of the reporting period	At the end of the reporting period	Difference
LIABILITIES I. Sources of own funds				
Authorized capital (8300)	410	2 301 392 924	2 301 392 924	
Additional paid-in capital (8400)	420			
Reserve capital (8500)	430	148 429 433	151 299 947	2 870 514
Treasury stock (8600)	440			
Retained earnings (uncovered loss) (8700)	450	58 160 312	105 316 286	47 155 974
Special-purpose receipts (8800)	460			
Reserves for future expenses and payments (8900)	470			
TOTAL ON SECTION I (lines 410+420+430+440+450+460+470)	480	2 507 982 669	2 558 009 157	50 026 488
II. LIABILITIES				
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	3 267 703 534	996 796 499	-2 270 907 035
including: long-term accounts payable (lines 500+520+540+580+590)	491	62 402		-62 402
Out of which: Long term accounts payable	492			
Long-term accounts due to suppliers and contractors (7000)	500			
Long-term accounts due to subdivisions (7110)	510			
Long term accounts due to subsidiaries and associates (7120)	520			
Long-term deferred income (7210, 7220, 7230)	530	588 255 174		-588 255 174
Long-term deferred tax liabilities and other mandatory payments (7240)	540	62 402		-62 402
Other long-term deferred liabilities (7250, 7290)	550	108 685 528	63 747 231	-44 938 297
Advances from buyers and customers (7300)	560			
Long-term bank loans (7810)	570	2 518 941 592	933 049 268	-1 585 892 324
Long-term borrowings (7820, 7830, 7840)	580	51 758 838		-51 758 838
Other long-term accounts payable (7900)	590			
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	61 059 437	58 505 523	-2 553 914
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+730+740+750+760)	601	61 059 437	58 505 523	-2 553 914
Out of which: accounts payable – in arrears	602			
Due from suppliers and contractors (6000)	610	11 750 344	18 225 241	6 474 897
Due to subdivisions (6110)	620			
Due to subsidiaries and associates (6120)	630	474 274	1 421 431	947 157
Deferred income (6210, 6220, 6230)	640			
Deferred liabilities for taxes and mandatory payments (6240)	650			
Other deferred liabilities (6250, 6290)	660			
Advances received (6300)	670	21 056 976	18 928 223	-2 128 753
Due to budget (6400)	680	12 480 398	3 901 315	-8 579 083
Due to insurance (6510)	690	1 392 951	706 845	-686 106

Due to state target funds (6520)	700	776 785	265 415	-511 370
Due to founders (6600)	710		105 612	105 612
Salaries payable (6700)	720	742 139	964 781	222 642
Short-term bank loans (6810)	730	1 626 600,0		-1 626 600
Short-term borrowings (6820, 6830, 6840)	740			
Current portion of long-term liabilities (6950)	750			
Other accounts payable (6900 except 6950)	760	10 758 970	13 986 661	3 227 691
Total on section II (lines 490+600)	770	3 328 762 971	1 055 302 022	-2 273 460 949
Total on liabilities of balance sheet (lines 480+770)	780	5 836 745 640	3 613 311 178	-2 223 434 462