

Expected balance for 2023

(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	1 240 203 953	1 340 203 953	100 000 000
Depreciation amount (0200)	011	528 946 937	623 754 301	94 807 365
Residual (book) value (lines 010-011)	012	711 257 016	716 449 652	5 192 635
Intangible assets:				
Initial value (0400)	020	240 698 348	233 987 223	-6 711 125
Depreciation amount (0500)	021	5 841 794	7 059 118	1 217 324
Residual value (carrying amount) (020-021)	022	234 856 553	226 928 105	-7 928 449
Long-term investments, total (lines: 040+050+060+070+080), including:	030	3 034 022	3 034 022	
Securities (0610)	040	561 618	561 618	
Investments in subsidiaries (0620)	050	384 424	384 424	
Investments in associated companies (0630)	060	2 087 980	2 087 980	
Investments in enterprises with foreign capital (0640)	070			
Other long-term investments (0690)	080			
Equipment for installation (0700)	090	2 766 155	3 059 388	293 234
Capital investments (0800)	100	24 371 937	25 612 718	1 240 781
Long-term receivables (0910, 0920, 0930, 0940)	110	1 132 273 874	1 114 973 874	-17 300 000
Out of which, over due receivables	111			
Long-term deferred expenses (0950, 0960, 0990)	120	1 759 689 063	894 509 703	-865 179 361
TOTAL ON SECTION I (012+022+030+090+100+110+120)		3 868 248 621	2 984 567 461	-883 681 160
II. CURRENT ASSETS				
Inventories, total (lines 150+160+170+180), including:	140	100 282 126	83 402 569	-16 879 557
Inventories in stock (1000,1100,1500,1600)	150	45 525 694	47 801 979	2 276 285
Work in progress (2000, 2100, 2300, 2700)	160	728 482	795 000	66 518
Finished products (2800)	170	54 027 950	34 805 590	-19 222 360
Goods (2900 less 2980)	180			
Future expenses (3100)	190	650 473	669 987	19 514
Deferred expenses (3200)	200			
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	1 758 070 981	129 767 365	-1 628 303 616
out of which: receivables in arrears				

Receivables due from buyers and customers (4000 less 4900)	220	66 151 917	59 536 725	-6 615 192
Receivables due from subdivisions (4110)	230			
Receivables due from subsidiaries and associates (4120)	240	8 216 445	7 394 801	-821 645
Advances to employees (4200)	250	405 956	406 415	459
Advances to suppliers and contractors (4300)	260	62 452 014	56 206 813	-6 245 201
Advances for taxes and levies on budget (4400)	270	5 553 409	5 275 739	-277 670
Advances to target funds and on insurance (4500)	280	10 426	9 006	-1 420
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	219 428	230 399	10 971
Other account receivables (4800)	310	10 707 468	707 468	-10 000 000
Cash, total (lines 330+340+350+360), including:	320	368 301 763	331 674 773	-36 626 990
Cash on hand (5000)	330			
Cash on settlement account (5100)	340	4 004 078	4 815 612	811 534
Cash in foreign currency (5200)	350	345 562 657	326 859 161	-18 703 496
Other cash and cash equivalents (5500, 5800, 5700)	360	18 735 028		-18 735 028
Short-term investments (5800)	370			
Other current assets (5900)	380			
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	2 227 305 344	545 514 695	-1 681 790 649
Total on assets of balance (130+390)	400	6 095 553 965	3 530 082 156	-2 565 471 809

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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	150 695 229	211 459 342	60 764 113
Treasury stock (8600)	440			
Retained earnings (uncovered loss) (8700)	450	379 775 706	217 446 764	-162 328 943
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	2 831 863 859	2 730 299 030	-101 564 830
II. LIABILITIES				
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	3 228 001 254	788 471 722	-2 439 529 532
including: long-term accounts payable (lines 500+520+540+580+590)	491	872 659		-872 659
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	872 659		-872 659
Other long-term deferred liabilities (7250, 7290)	550	119 823 955		-119 823 955
Advances from buyers and customers (7300)	560			
Long-term bank loans (7810)	570	2 467 290 628	788 471 722	-1 678 818 906
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	35 688 851	11 311 404	-24 377 447
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+730+740+750+760)	601	35 688 851	11 311 404	-24 377 447
Out of which: accounts payable – in arrears	602			
Due from suppliers and contractors (6000)	610	7 964 646	3 185 858	-4 778 788
Due to subdivisions (6110)	620			
Due to subsidiaries and associates (6120)	630	1 333 369	597 229	-736 140
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	399 450	439 395	39 945
Due to budget (6400)	680	11 690 646	3 507 194	-8 183 452
Due to insurance (6510)	690	1 103 450	993 105	-110 345

Due to state target funds (6520)	700	283 675	312 043	28 368
Due to founders (6600)	710	7 888 169	100 996	-7 787 174
Salaries payable (6700)	720	514 407	565 848	51 441
Short-term bank loans (6810)	730			
Short-term borrowings (6820, 6830, 6840)	740			
Current portion of long-term liabilities (6950)	750			
Other accounts payable (6900 except 6950)	760	4 511 039	1 609 737	-2 901 302
Total on section II (lines 490+600)	770	3 263 690 105	799 783 127	-2 463 906 979
Total on liabilities of balance sheet (lines 480+770)	780	6 095 553 965	3 530 082 156	-2 565 471 809