

Expected balance for 2021

(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	1 122 893 649	1 164 425 734	41 532 085
Depreciation amount (0200)	011	354 844 021	441 269 587	86 425 566
Residual (book) value (lines 010-011)	012	768 049 628	723 156 147	-44 893 481
Intangible assets:				
Initial value (0400)	020	255 640 157	247 034 066	-8 606 090
Depreciation amount (0500)	021	3 407 147	4 624 470	1 217 324
Residual value (carrying amount) (020-021)	022	252 233 010	242 409 596	-9 823 414
Long-term investments, total (lines: 040+050+060+070+080), including:	030	856 306	856 306	
Securities (0610)	040	464 010	464 010	
Investments in subsidiaries (0620)	050	384 424	384 424	
Investments in associated companies (0630)	060	7 872	7 872	
Investments in enterprises with foreign capital (0640)	070			
Other long-term investments (0690)	080			
Equipment for installation (0700)	090	881 828	978 948	
Capital investments (0800)	100	24 632 449	30 368 349	
Long-term receivables (0910, 0920, 0930, 0940)	110	1 024 431 618	1 084 492 817	60 061 198
Out of which, over due receivables	111			
Long-term deferred expenses (0950, 0960, 0990)	120	1 887 866 227	1 816 261 510	-71 604 717
TOTAL ON SECTION I (012+022+030+090+100+110+120)		3 958 951 067	3 898 523 672	-60 427 394
II. CURRENT ASSETS				
Inventories, total (lines 150+160+170+180), including:	140	97 929 396	74 533 043	-23 396 353
Inventories in stock (1000,1100,1500,1600)	150	42 629 761	38 366 785	-4 262 976
Work in progress (2000, 2100, 2300, 2700)	160	856 078	436 102	-419 976
Finished products (2800)	170	54 443 557	35 730 156	-18 713 401
Goods (2900 less 2980)	180			
Future expenses (3100)	190	304 153	302 004	-2 149
Deferred expenses (3200)	200			
Receivables, total (lines 220+240+250+260+270+280+290+300+310)	210	118 635 062	103 469 099	-15 165 963
out of which: receivables in arrears				

Receivables due from buyers and customers (4000 less 4900)	220	61 909 657	58 814 174	-3 095 483
Receivables due from subdivisions (4110)	230			
Receivables due from subsidiaries and associates (4120)	240	7 797 508	7 521 131	-276 377
Advances to employees (4200)	250	349 022	52 415	-296 607
Advances to suppliers and contractors (4300)	260	36 852 785	31 921 802	-4 930 983
Advances for taxes and levies on budget (4400)	270	8 087 177	1 702 416	-6 384 761
Advances to target funds and on insurance (4500)	280	4 013	4 006	-7
Receivables due from founders to authorized capital (4600)	290			
Receivables due from personnel on other operations (4700)	300	210 796	200 256	-10 540
Other account receivables (4800)	310	3 424 104	3 252 899	-171 205
Cash, total (lines 330+340+350+360), including:	320	38 873	63 643 353	63 604 480
Cash on hand (5000)	330			
Cash on settlement account (5100)	340	6 547	815 612	809 065
Cash in foreign currency (5200)	350	32 326	62 827 741	62 795 415
Other cash and cash equivalents (5500, 5800, 5700)	360			
Short-term investments (5800)	370	100 000	100 000	
Other current assets (5900)	380			
TOTAL ON SECTION II (lines 140+190+200+210+320+370+380)	390	217 007 484	242 047 500	25 040 016
Total on assets of balance (130+390)	400	4 175 958 550	4 140 571 172	-35 387 378

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LIABILITIES I. Sources of own funds				
Authorized capital (8300)	410	691 467 965	2 302 864 955	1 611 396 990
Additional paid-in capital (8400)	420			
Reserve capital (8500)	430	148 239 393	148 239 393	
Treasury stock (8600)	440			
Retained earnings (uncovered loss) (8700)	450	6 937 048	43 543 065	36 606 017
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	846 644 406	2 494 647 414	1 648 003 008
II. LIABILITIES				
Long-term liabilities, total (lines 500+520+530+540+550+560+570+580+590)	490	3 257 609 662	1 600 869 906	-1 656 739 756
including: long-term accounts payable (lines 500+520+540+580+590)	491	447 377		-447 377
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	84 497		-84 497
Other long-term deferred liabilities (7250, 7290)	550	74 076 713	3 080 473	-70 996 240
Advances from buyers and customers (7300)	560			
Long-term bank loans (7810)	570	2 543 071 560	1 009 534 259	-1 533 537 301
Long-term borrowings (7820, 7830, 7840)	580	51 758 838		-51 758 838
Other long-term accounts payable (7900)	590	362 880		-362 880
Current liabilities, total (lines 610+630+640+650+660+670+680+690+700+710+720+730+740+750+760)	600	71 704 482	45 053 852	-26 650 630
including: current accounts payable (lines 610+630+650+670+680+690+700+710+720+730+740+750+760)	601	59 844 481	45 053 852	-14 790 629
Out of which: accounts payable – in arrears	602			
Due from suppliers and contractors (6000)	610	31 827 222	23 644 500	-8 182 722
Due to subdivisions (6110)	620			
Due to subsidiaries and associates (6120)	630	1 519 681	1 421 431	-98 250
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	574 767	632 244	57 477
Due to budget (6400)	680	3 565 572	452 314	-3 113 258
Due to insurance (6510)	690	705 943	802 416	96 473

Due to state target funds (6520)	700	612 713	380 416	-232 297
Due to founders (6600)	710	445 102	105 612	-339 490
Salaries payable (6700)	720	2 619 073		-2 619 073
Short-term bank loans (6810)	730	2 120 000,0		-2 120 000
Short-term borrowings (6820, 6830, 6840)	740	9 740 001		-9 740 001
Current portion of long-term liabilities (6950)	750			
Other accounts payable (6900 except 6950)	760	17 974 408	17 614 920	-359 488
Total on section II (lines 490+600)	770	3 329 314 144	1 645 923 758	-1 683 390 386
Total on liabilities of balance sheet (lines 480+770)	780	4 175 958 550	4 140 571 172	-35 387 378