

Forecast estimate of production costs for JSC "Almalyk MMC" for 2022

thousand soums

№	Name of cost items	2022 год	В том числе			
			1 quarter	2 quarter	3 quarter	4 quarter
1.1.	Production material costs	10 623 343 942	2 464 371 499	2 667 070 652	2 707 051 831	2 784 849 960
1.1.1.	raw materials, basic materials and semi-finished products	4 651 841 970	1 093 814 833	1 116 980 307	1 170 527 588	1 270 519 242
1.1.2.	purchased auxiliary materials	2 665 792 532	652 834 650	689 324 341	665 485 762	658 147 779
1.1.4.	industrial works and services performed by third-party organizations	106 773 272	23 446 169	30 500 904	29 108 907	23 717 292
	including: transport	654 180	191 645	191 645	191 645	79 245
	repair of main production assets	55 771 577	11 571 388	17 167 096	15 804 051	11 229 042
	other industrial services	50 347 515	11 683 136	13 142 163	13 113 211	12 409 005
1.1.6.	fuel for technological purposes	1 774 116 989	402 639 806	448 218 038	457 005 713	466 253 432
	including: gas	448 626 789	101 067 258	110 860 538	112 278 089	124 420 904
	automobile gas	2 115 363	482 896	524 679	524 983	582 805
	coal	118 512	79 245	9 462	-	29 805
	coke	60 671 049	15 001 255	15 139 891	15 263 717	15 266 186
	petrol	7 853 246	1 785 593	2 012 502	2 057 396	1 997 755
	diesel fuel	1 115 598 550	250 042 931	285 003 924	291 417 377	289 134 318
	oils and lubricants	85 543 228	20 740 180	21 555 930	22 245 872	21 001 246
	petroleum coke	51 914 019	12 371 393	13 108 716	13 215 883	13 218 027
	fuel oil	1 666 655	1 066 659	-	-	599 996
	kerosene	9 578	2 396	2 396	2 396	2 390
1.1.7.	purchased energy of all kinds	1 424 819 179	291 636 041	382 047 062	384 923 861	366 212 215
	including: electricity	1 419 156 917	290 478 904	380 499 074	383 342 067	364 836 872
	water	5 662 262	1 157 137	1 547 988	1 581 794	1 375 343
1.2.	Production-related labour costs	1 964 781 844	446 861 788	491 938 184	510 030 391	515 951 481
1.3.	Social tax	235 757 290	53 619 631	59 028 431	61 199 388	61 909 840
1.4.	Depreciation of main assets for production purposes	2 458 182 887	591 669 437	610 107 553	623 536 057	632 869 840
1.5.	Other production costs	339 063 324	79 591 227	85 836 386	87 401 817	86 233 894
	Services accepted	12 868 391 132	2 968 222 908	3 258 172 410	3 327 353 248	3 314 642 566
	Total costs	28 489 520 419	6 604 336 490	7 172 153 616	7 316 572 732	7 396 457 581
	Written off to non-production accounts	3 100 199 991	727 214 709	777 390 054	809 841 919	785 753 309
	WIP change (+/-)	418 960 016	258 130 042	43 298 698	45 854 202	71 677 074
	Change in deferred expenses	-319 919 740	-76 431 093	-79 688 090	-82 338 340	-81 462 217
	Services rendered	12 868 391 132	2 968 222 908	3 258 172 410	3 327 353 248	3 314 642 566
	Production cost	12 421 889 020	2 727 199 924	3 172 980 544	3 215 861 703	3 305 846 849