



Business plan for 2017

«BEKABADCEMENT» JSC

INTRODUCTION

Full and abbreviated name of the company: Joint-Stock Company "Bekabacement"

Type of activity: construction materials industry - cement production

Form of ownership: joint-stock company

Postal and legal address: 110503 Tashkent region, Bekabad city, ul. Istiklol, 20

JSC "Bekabacement" is a combination of modern production facilities and a team of qualified engineers, workers and managers. The quality of Bekabacement JSC products has been maintained for decades at a high level, it is Bekabad Cement that is used in the creation of the most important engineering structures and structures, aerodrome coatings that carry reinforced concrete parts in hydropower, bridge construction, and railways.

From the production of JSC "Bekabacement" tens of thousands of objects were built, which became the basis of entire sectors of the economy of Uzbekistan and neighboring countries. Bekabad cement built Nurek, Burdzhak, Farhad hydroelectric stations, Fergana and Syrdarya thermal stations, Uzbek metallurgical plant, Tashkent's largest airport in Central Asia, Shurtan gas chemical complex and many other energy and industrial enterprises. The construction of the world-famous Baikonur cosmodrome also used cement produced in Bekabad.

The nomenclature of let out production

Name of product	Normative document	Appointment
Portland cement and slag Portland cements PC 400-D0 PC 400-D20	GOST 10178-85 "Portland cement and slag. Specifications »	In construction as building materials
Cement Sulfate-resistant SSPC 400-D20, SSPC 400 D0, Pozzolanic PPC 400	GOST 22266 -94 "Cement sulfate-resistant. Specifications	Designed for the manufacture of concrete and reinforced concrete structures that have corrosion resistance when exposed to media that are aggressive in the content of sulfates in it
Portland cement for production of asbestos cement products	Oz DSt 913-98 "Portland cement for the production of asbestos-cement products. Specifications »	Portland cement for the production of asbestos- cement products (slate, pipes)

Statutory fund 684 828 000 sum;

The prospectus was registered in the Center for Coordination and Control over the Functioning of the Securities Market in Tashkent Region No. 01-17 / 25 dated August 28, 2009.

It is registered in State Research Institute of Bekabad city: TIN 200459808

INFRASTRUCTURE

Access roads	There are
Electricity	There are
Water	There are
Sewerage	There are
Objects of social and cultural life	There are

Property data

According to the cadastral documentation No. 11-17-02-01-02-0040 dated September 10, 2008

A) Area of buildings and structures:

Buildings and constructions	Total area, ha
Total area of the enterprise	36,53
Including - built-up area	3,32
Total area of infrastructure	0,52
Including - built-up area	0,368

Assortment of purchased materials, raw materials and suppliers

Raw materials, materials, semi-finished products	Volumes of purchases for cement and clinker, tn	Suppliers and their location	Features of payment and delivery
Limestone own	1 565 000	Djizak region, the career of Balykliktau	Own
Loess	257 440	Syrdarya region, Bayautsky district	Own
Cinder	95 000	Almalyk Mining and Metallurgical Company, Almalyk	Prepayment
Gypsum stone	80 000	JV OJSC Bukharagips, Cagan, PE "Maksidorstroy, Zafarabad"	Prepayment
Basalt crushed stone (diabase pyroxenite)	118	LLC JV BASE NAVOI INVESTMENT, Nawoi, Ltd. Jizzakhzienur	Prepayment
Coal dust	280	JSC "Uzbekugol", Angren	Prepayment
Balls st.d 100, 68, etc.	700	JSC "Uzmetkombinat", the city of Bekabad	Prepayment

Data from the financial results for 9 months of 2016 and forecast for 2017

Thousand soums

Article	9 month 2016		2017 year		
	fact		Plan for cement production		Plan for clinker production
	income	consumption	income	consumption	consumption
Proceeds from the sale of products	280 192 176		315 201 332		
Cost of sales		130 335 561		188 782 973	35 085 674
Gross profit from sales	149 856 615		126 418 359		
Period Expenditures		58 023 332		61 996 438	
including :					
Expenses for implementation		21 473 222		22 944 967	
Administrative expenses		7 867 405		11 672 984	106 093
Other operating expenses and operating income	16 501 116	28 682 704	14 393 548	27 378 488	6 280 212
Profit from operating activities	108 334 399		78 815 469		
Income from financial activities, total	365 308		542 400		
Including income in the form of dividends and interest	636				
Income from exchange rate differences	364 671		542 400		
Expenditures for financial activities, total:		6 485 154		2 674 710	
Expenses in the form of interest		5 536 414		1 264 710	
Losses from exchange rate differences		948 740		1 410 000	
Profit from general economic activities	102 214 553		76 683 158		
Profit before income tax	102 214 553		76 683 158		
Income tax					
Excess profit tax		71 411 387		70 168 086	9 649 996
Other taxes and fees on profits					
Net profit	30 803 166		6 515 072		

Assortment of products to be released

Name of product	Maximum annual production capacity	Plan for 2017		The forecast of cement production in 2016
		Release and sale of cement		Tn
		Tn	Sum / 1tn	
Portland cement M400 D20 with mineral additives		564 000	247 840	976 430
Portland cement M400 D0		36 000	274 444	47 060
Sulfate-resistant Portland cement M400 D0		70 000	159 197	13 060
Composite Portland cement M 400 D 20 (with phosphazole)		200 000	258 450	0
Portland cement M 400 D 20		150 000	229 500	0
Pozzolan Portland cement M 400		50 000	230 700	3 450
Total cement:	714 000	1 070 000	241 548	1 040 000

Production of clinker by wet method	666 000	664 137	633 427
Dry clinker production	750 000	675 540	570 678
Total clinker:		1 339 677	1 204 105

Realization of cement	UZEX	State facilities	Export
Portland cement M400 D20 with mineral additives	462 000	100 000	2 000
Portland cement M400 D0	36 000		
Composite Portland cement M 400 D 20 (phosphazole)	200 000		
Composite Portland cement M 400 D 20	150 000		
Pozzolan Portland cement M 400	50 000		
Sulfate-resistant Portland cement M400 D0			70 000
Total:	898 000	100 000	72 000

Clinker realization

	Quantity, tn	Amount, thousand soums	Price, UZS / t
Portland cement clinker M400	336 000	56 000 000	166 667

Prospective markets for cement

Regions	Plan for 2017		
	Cement sales		
	Tons	Thousand soums	average price
The Republic of Uzbekistan	998 000	247 004 500	247 499
Export	72 000	11 451 586	159 050
Total:	1 070 000	258 456 086	241 548

88 000	86 000	94 000	92 000	92 000	92 000	92 000	90 000	86 000	88 000	85 000	85 000	1 070 000
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Report	(All)
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Income and expenses for the production and sale of cement in 2017

Amount, thousand soum: Column Names													
Row names	January	February	March	April	May	June	July	August	September	October	November	December	Grand total
1. Basic Income	18 598 072	18 632 072	21 781 602	22 798 581	21 853 563	22 184 281	22 501 266	24 427 506	23 388 074	23 560 184	20 658 259	18 817 874	259 201 332
Sales of other products /	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	241 415
Not Applicable	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	241 415
Services of Motorhomes	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	20 118	241 415
Realization of cement	18 577 954	18 611 954	21 761 484	22 778 464	21 833 445	22 164 163	22 481 148	24 407 388	23 367 956	23 540 066	20 638 141	18 797 756	258 959 917
Seals, wire	41 986	41 986	41 986	41 986	41 986	41 986	41 986	41 986	41 986	41 986	41 986	41 986	503 832
Seals, wire	41 986	41 986	41 986	41 986	41 986	41 986	41 986	41 986	41 986	41 986	41 986	41 986	503 832
PC 400 D0	440 000	460 000	780 000	810 000	1 120 000	1 200 000	1 240 000	1 200 000	840 000	810 000	520 000	460 000	9 880 000
PC 400 D0	440 000	460 000	780 000	810 000	1 120 000	1 200 000	1 240 000	1 200 000	840 000	810 000	520 000	460 000	9 880 000
PC 400 D20	12 886 770	12 900 770	5 443 002	10 822 388	7 545 390	6 832 708	7 343 093	12 442 323	21 530 783	15 763 080	13 651 155	12 620 770	139 782 232
PC 400 D20	12 886 770	12 900 770	5 443 002	10 822 388	7 545 390	6 832 708	7 343 093	12 442 323	21 530 783	15 763 080	13 651 155	12 620 770	139 782 232
SSPC 400-D0	159 198	159 198	318 396	795 990	2 387 969	2 387 969	2 387 969	1 591 979	955 187	-	-	-	11 143 854
SSPC 400-D0	159 198	159 198	318 396	795 990	2 387 969	2 387 969	2 387 969	1 591 979	955 187	-	-	-	11 143 854
PC 400 - KD20	5 050 000	5 050 000	5 300 000	-	-	-	-	-	-	6 925 000	6 425 000	5 675 000	34 425 000
PC 400 - KD20	5 050 000	5 050 000	5 300 000	-	-	-	-	-	-	6 925 000	6 425 000	5 675 000	34 425 000
PC 400 - KD20 (with phos)	-	-	7 811 100	8 141 100	8 471 100	9 334 500	8 801 100	9 131 100	-	-	-	-	51 690 000
PC 400 - KD20 (with phos)	-	-	7 811 100	8 141 100	8 471 100	9 334 500	8 801 100	9 131 100	-	-	-	-	51 690 000
PPC400	-	-	2 067 000	2 167 000	2 267 000	2 367 000	2 667 000	-	-	-	-	-	11 535 000
PPC400	-	-	2 067 000	2 167 000	2 267 000	2 367 000	2 667 000	-	-	-	-	-	11 535 000
1. Sub-st real products	- 11 592 436	- 11 993 191	- 11 241 288	- 11 921 927	- 10 337 221	- 11 715 480	- 11 303 054	- 15 812 478	- 12 052 520	- 12 992 989	- 11 676 737	- 15 854 405	- 148 493 728
Depreciation	- 593 651	- 591 575	- 590 922	- 589 330	- 589 095	- 588 343	- 587 891	- 581 862	- 574 268	- 573 130	- 572 911	- 570 777	- 7 003 755
Not Applicable	- 593 651	- 591 575	- 590 922	- 589 330	- 589 095	- 588 343	- 587 891	- 581 862	- 574 268	- 573 130	- 572 911	- 570 777	- 7 003 755
Depreciation	- 593 651	- 591 575	- 590 922	- 589 330	- 589 095	- 588 343	- 587 891	- 581 862	- 574 268	- 573 130	- 572 911	- 570 777	- 7 003 755
Auxiliary raw materials a	- 208 707	- 195 541	- 215 671	- 209 740	- 213 374	- 209 759	- 213 374	- 188 238	- 202 781	- 172 740	- 193 431	- 181 553	- 2 404 908
Grinding bodies	- 208 707	- 195 541	- 215 671	- 209 740	- 213 374	- 209 759	- 213 374	- 188 238	- 202 781	- 172 740	- 193 431	- 181 553	- 2 404 908
Tsil'pebs	- 170 453	- 159 276	- 175 774	- 170 871	- 174 022	- 170 887	- 174 022	- 152 466	- 165 553	- 139 268	- 157 566	- 147 267	- 1 957 428
Balls	- 38 254	- 36 265	- 39 896	- 38 869	- 39 352	- 38 871	- 39 352	- 35 771	- 37 227	- 33 472	- 35 865	- 34 286	- 447 480
Wages and deductions	- 394 750	- 371 685	- 386 399	- 388 842	- 405 557	- 399 364	- 410 183	- 401 102	- 437 114	- 460 805	- 448 300	- 448 024	- 4 952 125
Main staff	- 394 750	- 371 685	- 386 399	- 388 842	- 405 557	- 399 364	- 410 183	- 401 102	- 437 114	- 460 805	- 448 300	- 448 024	- 4 952 125
salary	- 323 759	- 305 257	- 313 893	- 318 235	- 332 050	- 327 666	- 336 747	- 328 796	- 357 295	- 376 248	- 366 212	- 363 467	- 4 049 626
Deductions from Salaries	- 70 991	- 66 428	- 72 506	- 70 607	- 73 507	- 71 697	- 73 436	- 72 306	- 79 819	- 84 557	- 82 088	- 84 557	- 902 499
Travel expenses	- 15 291	- 15 291	- 15 291	- 15 291	- 15 291	- 15 291	- 15 291	- 15 291	- 15 291	- 15 291	- 15 291	- 15 291	- 183 487

Not Applicable	-	15 291	-	15 291	-	15 291	-	15 291	-	15 291	-	15 291	-	15 291	-	15 291	-	15 291	-	183 487						
Travel expenses	-	15 291	-	15 291	-	15 291	-	15 291	-	15 291	-	15 291	-	15 291	-	15 291	-	15 291	-	183 487						
Overheads	-	1 932 635	-	1 537 672	-	2 349 586	-	1 126 907	-	660 821	-	1 306 561	-	1 795 195	-	5 342 691	-	676 909	-	1 024 034	-	1 236 262	-	5 383 619	-	24 372 893
For rent	-	27 083	-	27 083	-	27 083	-	27 083	-	27 083	-	27 083	-	27 083	-	27 083	-	27 083	-	27 083	-	27 083	-	27 083	-	324 995
Railway crane rental	-	4 083	-	4 083	-	4 083	-	4 083	-	4 083	-	4 083	-	4 083	-	4 083	-	4 083	-	4 083	-	4 083	-	4 083	-	48 995
Diesel locomotive rental	-	23 000	-	23 000	-	23 000	-	23 000	-	23 000	-	23 000	-	23 000	-	23 000	-	23 000	-	23 000	-	23 000	-	23 000	-	276 000
Support staff	-	155 791	-	147 364	-	156 230	-	156 305	-	155 509	-	151 202	-	156 185	-	164 004	-	174 783	-	177 007	-	171 823	-	177 206	-	1 943 410
salary	-	125 008	-	118 262	-	125 377	-	125 437	-	124 725	-	121 319	-	125 334	-	131 560	-	140 144	-	141 923	-	137 816	-	142 123	-	1 559 028
Deductions from Salaries	-	30 783	-	29 102	-	30 853	-	30 868	-	30 784	-	29 883	-	30 851	-	32 443	-	34 639	-	35 084	-	34 007	-	35 084	-	384 382
Other	-	221 433	-	179 580	-	193 230	-	196 962	-	191 391	-	244 698	-	191 850	-	165 175	-	168 878	-	194 623	-	175 542	-	143 322	-	2 266 685
Material costs and fuel ar	-	59 429	-	60 656	-	69 682	-	70 036	-	59 314	-	62 136	-	71 543	-	59 778	-	60 066	-	70 531	-	68 630	-	38 210	-	750 010
Third-party company serv	-	14 573	-	14 573	-	17 333	-	17 333	-	17 333	-	82 776	-	7 776	-	8 052	-	7 776	-	7 776	-	7 776	-	7 776	-	210 851
other expenses	-	147 432	-	104 352	-	106 216	-	109 594	-	114 745	-	99 786	-	112 531	-	97 345	-	101 036	-	116 316	-	99 136	-	97 336	-	1 305 824
Repair costs	-	1 474 246	-	1 151 306	-	1 941 875	-	670 264	-	258 340	-	850 027	-	1 378 486	-	4 955 936	-	264 813	-	576 801	-	781 341	-	4 995 131	-	19 298 567
Spare parts\	-	1 059 567	-	886 061	-	1 581 633	-	383 037	-	99 235	-	710 256	-	1 155 556	-	4 628 766	-	193 793	-	418 925	-	753 699	-	4 967 965	-	16 838 493
Repair costs	-	7 655	-	22 565	-	155 753	-	43 444	-	68 338	-	75 623	-	74 616	-	70 227	-	41 859	-	23 864	-	17 227	-	12 185	-	613 354
Tovaro Material Values fo	-	389 351	-	200 065	-	179 546	-	211 572	-	90 767	-	46 475	-	123 373	-	224 732	-	29 161	-	134 012	-	10 415	-	14 981	-	1 654 450
Lining	-	17 673	-	42 616	-	24 942	-	32 211	-	-	-	17 673	-	24 942	-	32 211	-	-	-	-	-	-	-	-	-	192 270
Staff costs	-	52 982	-	32 337	-	31 168	-	75 193	-	28 498	-	33 551	-	40 490	-	30 493	-	41 353	-	47 421	-	80 473	-	40 876	-	534 836
Inventory, tools and acces	-	16 643	-	-	-	-	-	11 784	-	-	-	-	14 326	-	-	-	-	13 885	-	-	-	-	-	-	-	56 637
Material costs of labor pr	-	23 904	-	19 902	-	18 733	-	21 973	-	16 063	-	21 115	-	13 729	-	18 058	-	27 052	-	19 235	-	13 172	-	26 575	-	239 509
Third-party company serv	-	-	-	-	-	-	-	29 000	-	-	-	-	-	-	-	-	-	-	-	53 000	-	-	-	-	-	82 000
Pension for injury	-	12 436	-	12 436	-	12 436	-	12 436	-	12 436	-	12 436	-	12 436	-	12 436	-	14 301	-	14 301	-	14 301	-	14 301	-	156 690
Ecology	-	1 100	-	-	-	1 100	-	-	-	1 100	-	-	-	1 100	-	-	-	1 100	-	-	-	-	-	-	-	4 400
Compensatory deduction	-	1 100	-	-	-	1 100	-	-	-	1 100	-	-	-	1 100	-	-	-	1 100	-	-	-	-	-	-	-	4 400
Main raw materials and r	-	3 550 084	-	4 202 680	-	4 412 863	-	5 072 401	-	4 535 889	-	5 320 502	-	4 226 750	-	4 989 413	-	3 836 810	-	5 935 634	-	4 122 802	-	4 551 828	-	54 757 655
Gypsum	-	356 145	-	348 044	-	359 648	-	351 864	-	351 867	-	350 606	-	351 867	-	343 764	-	348 363	-	356 145	-	343 993	-	343 993	-	4 206 299
Gypsum stone	-	356 145	-	348 044	-	359 648	-	351 864	-	351 867	-	350 606	-	351 867	-	343 764	-	348 363	-	356 145	-	343 993	-	343 993	-	4 206 299
Iron ore	-	408 590	-	367 146	-	409 836	-	399 762	-	426 043	-	412 229	-	426 043	-	332 666	-	401 008	-	269 920	-	362 278	-	316 892	-	4 532 413
Cinder	-	408 590	-	367 146	-	409 836	-	399 762	-	426 043	-	412 229	-	426 043	-	332 666	-	401 008	-	269 920	-	362 278	-	316 892	-	4 532 413
Ash (coal)	-	4 127	-	4 033	-	4 408	-	4 314	-	4 314	-	4 314	-	4 314	-	4 220	-	4 033	-	4 127	-	3 986	-	3 986	-	50 175
Coal dust	-	4 127	-	4 033	-	4 408	-	4 314	-	4 314	-	4 314	-	4 314	-	4 220	-	4 033	-	4 127	-	3 986	-	3 986	-	50 175
Limestone	-	1 340 739	-	1 495 443	-	1 555 147	-	1 961 002	-	1 715 704	-	1 643 307	-	1 368 797	-	1 133 212	-	1 346 698	-	1 132 209	-	1 312 504	-	1 122 516	-	17 127 276
Limestone own	-	1 340 739	-	1 495 443	-	1 555 147	-	1 961 002	-	1 715 704	-	1 643 307	-	1 368 797	-	1 133 212	-	1 346 698	-	1 132 209	-	1 312 504	-	1 122 516	-	17 127 276
CC Clinker	-	788 980	-	1 362 685	-	1 284 411	-	1 537 305	-	1 314 489	-	2 176 344	-	1 355 103	-	2 671 845	-	1 079 977	-	3 544 504	-	1 475 610	-	2 215 175	-	20 806 427
CC Clinker	-	788 980	-	1 362 685	-	1 284 411	-	1 537 305	-	1 314 489	-	2 176 344	-	1 355 103	-	2 671 845	-	1 079 977	-	3 544 504	-	1 475 610	-	2 215 175	-	20 806 427
Sand	-	95 543	-	83 143	-	91 017	-	114 802	-	95 870	-	104 229	-	93 024	-	80 147	-	126 476	-	72 770	-	82 244	-	71 303	-	1 110 568

Boess	-	95 543	-	83 143	-	91 017	-	114 802	-	95 870	-	104 229	-	93 024	-	80 147	-	126 476	-	72 770	-	82 244	-	71 303	-	1 110 568	-3576437589
Slag	-	21 510	-	21 510	-	49 904	-	28 394	-	28 394	-	30 114	-	28 394	-	28 394	-	-	-	21 510	-	21 510	-	21 510	-	301 145	
Slag	-	21 510	-	21 510	-	49 904	-	28 394	-	28 394	-	30 114	-	28 394	-	28 394	-	-	-	21 510	-	21 510	-	21 510	-	301 145	
Ash-slag	-	57 039	-	57 039	-	79 855	-	22 816	-	22 816	-	22 816	-	22 816	-	-	-	-	-	57 039	-	57 039	-	57 039	-	456 315	
Ash-slag	-	57 039	-	57 039	-	79 855	-	22 816	-	22 816	-	22 816	-	22 816	-	-	-	-	-	57 039	-	57 039	-	57 039	-	456 315	
Basalt crushed stone	-	477 410	-	463 637	-	322 535	-	396 041	-	320 290	-	310 799	-	320 290	-	366 772	-	530 256	-	477 410	-	463 637	-	399 414	-	4 848 491	
Basalt crushed stone	-	477 410	-	463 637	-	322 535	-	396 041	-	320 290	-	310 799	-	320 290	-	366 772	-	530 256	-	477 410	-	463 637	-	399 414	-	4 848 491	
Phosphazole	-	-	-	-	-	159 086	-	159 086	-	159 086	-	168 727	-	159 086	-	28 394	-	-	-	-	-	-	-	-	-	833 463	
Phosphazole	-	-	-	-	-	159 086	-	159 086	-	159 086	-	168 727	-	159 086	-	28 394	-	-	-	-	-	-	-	-	-	833 463	
Glèze	-	-	-	-	-	97 016	-	97 016	-	97 016	-	97 016	-	97 016	-	97 016	-	-	-	-	-	-	-	-	-	485 082	
Glèze	-	-	-	-	-	97 016	-	97 016	-	97 016	-	97 016	-	97 016	-	97 016	-	-	-	-	-	-	-	-	-	485 082	
Other	-	1 590 055	-	2 025 701	-	1 961 951	-	2 343 076	-	1 587 237	-	1 751 572	-	1 741 662	-	2 106 058	-	2 058 597	-	2 050 889	-	1 732 373	-	1 690 071	-	22 639 243	
Other	-	1 590 055	-	2 025 701	-	1 961 951	-	2 343 076	-	1 587 237	-	1 751 572	-	1 741 662	-	2 106 058	-	2 058 597	-	2 050 889	-	1 732 373	-	1 690 071	-	22 639 243	
Auxiliary shop services	-	1 590 055	-	2 025 701	-	1 961 951	-	2 343 076	-	1 587 237	-	1 751 572	-	1 741 662	-	2 106 058	-	2 058 597	-	2 050 889	-	1 732 373	-	1 690 071	-	22 639 243	
Fuel and energy resource	-	3 307 263	-	3 053 047	-	1 308 605	-	2 176 341	-	2 329 957	-	2 124 089	-	2 312 709	-	2 187 825	-	4 250 750	-	2 760 466	-	3 355 368	-	3 013 243	-	32 179 663	
Natural gas	-	1 700 965	-	1 447 737	-	395 277	-	1 128 764	-	1 215 473	-	1 064 809	-	1 215 473	-	954 502	-	2 470 023	-	976 703	-	1 616 645	-	1 302 169	-	15 488 539	
Natural gas	-	1 700 965	-	1 447 737	-	395 277	-	1 128 764	-	1 215 473	-	1 064 809	-	1 215 473	-	954 502	-	2 470 023	-	976 703	-	1 616 645	-	1 302 169	-	15 488 539	
Compressed air	-	246 180	-	268 461	-	87 186	-	191 805	-	196 728	-	168 149	-	180 952	-	211 082	-	344 251	-	240 527	-	257 216	-	242 508	-	2 635 044	
Compressed air	-	246 180	-	268 461	-	87 186	-	191 805	-	196 728	-	168 149	-	180 952	-	211 082	-	344 251	-	240 527	-	257 216	-	242 508	-	2 635 044	
Electricity	-	1 360 118	-	1 336 849	-	826 142	-	855 772	-	917 756	-	891 131	-	916 284	-	1 022 241	-	1 436 477	-	1 543 237	-	1 481 507	-	1 468 566	-	14 056 080	
Electricity	-	1 360 118	-	1 336 849	-	826 142	-	855 772	-	917 756	-	891 131	-	916 284	-	1 022 241	-	1 436 477	-	1 543 237	-	1 481 507	-	1 468 566	-	14 056 080	
2. Administrative expense	-	932 723	-	869 294	-	942 686	-	959 237	-	916 489	-	903 449	-	977 967	-	944 636	-	991 901	-	1 052 620	-	1 002 781	-	1 067 199	-	11 560 984	
Depreciation	-	49 352	-	49 180	-	49 125	-	48 993	-	48 973	-	48 911	-	48 873	-	48 372	-	47 741	-	47 646	-	47 628	-	47 451	-	582 246	
Not Applicable	-	49 352	-	49 180	-	49 125	-	48 993	-	48 973	-	48 911	-	48 873	-	48 372	-	47 741	-	47 646	-	47 628	-	47 451	-	582 246	
Depreciation	-	49 352	-	49 180	-	49 125	-	48 993	-	48 973	-	48 911	-	48 873	-	48 372	-	47 741	-	47 646	-	47 628	-	47 451	-	582 246	
Wages and deductions	-	410 392	-	368 135	-	402 913	-	390 275	-	420 902	-	418 863	-	448 697	-	448 300	-	486 681	-	504 623	-	489 723	-	531 927	-	5 321 430	
APS	-	410 392	-	368 135	-	402 913	-	390 275	-	420 902	-	418 863	-	448 697	-	448 300	-	486 681	-	504 623	-	489 723	-	531 927	-	5 321 430	
Salary	-	328 421	-	294 614	-	322 515	-	312 404	-	336 958	-	335 267	-	359 173	-	358 752	-	389 581	-	403 935	-	391 890	-	425 654	-	4 259 163	
Deductions from Salaries	-	81 972	-	73 520	-	80 398	-	77 871	-	83 944	-	83 596	-	89 524	-	89 548	-	97 100	-	100 688	-	97 832	-	106 273	-	1 062 267	
Travel expenses	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	428 135	
Not Applicable	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	428 135	
Travel expenses	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	35 678	-	428 135	
Material costs	-	47 271	-	4 240	-	9 698	-	20 960	-	11 880	-	1 960	-	22 378	-	1 600	-	2 400	-	25 113	-	1 200	-	-	-	148 699	
Not Applicable	-	47 271	-	4 240	-	9 698	-	20 960	-	11 880	-	1 960	-	22 378	-	1 600	-	2 400	-	25 113	-	1 200	-	-	-	148 699	
Material costs	-	47 271	-	4 240	-	9 698	-	20 960	-	11 880	-	1 960	-	22 378	-	1 600	-	2 400	-	25 113	-	1 200	-	-	-	148 699	
Hospitality	-	1 937	-	1 937	-	1 937	-	1 937	-	1 937	-	1 937	-	1 937	-	1 937	-	1 937	-	1 937	-	1 937	-	1 937	-	23 248	

Property tax	-	100 000	-	100 000	-	100 000	-	100 000	-	100 000	-	100 000	-	100 000	-	100 000	-	1 200 000									
School Development Tax	-	92 680	-	92 850	-	108 597	-	113 682	-	108 957	-	110 611	-	112 196	-	121 827	-	116 630	-	117 490	-	102 981	-	93 779	-	1 292 280	
School Development Tax	-	92 680	-	92 850	-	108 597	-	113 682	-	108 957	-	110 611	-	112 196	-	121 827	-	116 630	-	117 490	-	102 981	-	93 779	-	1 292 280	
Other	-	826 355	-	505 202	-	1 049 654	-	540 985	-	399 260	-	387 933	-	342 606	-	1 628 691	-	1 387 117	-	546 143	-	336 210	-	550 210	-	8 500 366	
Other	-	706 737	-	354 460	-	410 039	-	410 492	-	290 196	-	272 535	-	227 126	-	261 613	-	511 904	-	420 220	-	218 037	-	451 084	-	4 534 442	
Material assistance to cha	-	504 000	-	2 000	-	68 000	-	38 000	-	63 000	-	78 000	-	33 000	-	43 000	-	103 000	-	13 000	-	13 000	-	18 000	-	976 000	
Deducted. To the trade u	-	24 278	-	22 399	-	24 296	-	23 926	-	24 934	-	24 328	-	25 447	-	25 312	-	31 424	-	32 865	-	27 805	-	28 766	-	315 780	
Expenses on carrying out	-	5 000	-	165 000	-	124 000	-	100 000	-	20 000	-	3 000	-	-	-	5 000	-	10 000	-	3 000	-	10 000	-	230 000	-	675 000	
Fees and Fees	-	2 000	-	2 000	-	2 000	-	2 000	-	2 000	-	2 000	-	2 000	-	2 000	-	2 000	-	2 000	-	2 000	-	2 000	-	24 000	
Auxiliary shop services	-	121 078	-	139 572	-	152 594	-	156 925	-	136 039	-	141 268	-	139 093	-	130 458	-	133 468	-	145 225	-	141 743	-	148 489	-	1 685 952	
Third-party company serv	-	50 381	-	23 488	-	39 148	-	89 641	-	44 223	-	23 938	-	27 586	-	55 843	-	37 463	-	29 581	-	23 488	-	23 828	-	468 614	
Cotton pickers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194 548	-	194 548	-	-	-	-	-	-	389 097	
Expenses for the mainter	-	-	-	428	-	-	-	110	-	290	-	145	-	215	-	-	-	-	-	145	-	428	-	428	-	1 762	
Repair costs	-	-	-	428	-	-	-	110	-	290	-	145	-	215	-	-	-	-	-	145	-	428	-	428	-	1 762	
Staff costs	-	119 617	-	150 314	-	639 616	-	130 383	-	108 774	-	115 253	-	115 265	-	1 367 078	-	875 213	-	125 923	-	118 029	-	98 698	-	3 964 162	
Remuneration	-	65 563	-	62 080	-	477 479	-	56 141	-	55 323	-	56 319	-	60 880	-	1 043 681	-	57 900	-	65 095	-	66 691	-	51 227	-	2 118 381	
Material aid	-	21 586	-	21 586	-	21 586	-	21 586	-	21 586	-	21 586	-	21 586	-	21 586	-	690 931	-	21 586	-	21 586	-	21 586	-	928 381	
Reports from 25%	-	16 391	-	15 520	-	118 022	-	14 828	-	14 386	-	14 080	-	15 220	-	251 232	-	24 164	-	16 274	-	16 673	-	12 807	-	529 595	
Prizes for innovation	-	-	-	-	-	-	-	-	-	-	-	4 140	-	-	-	-	4 140	-	4 140	-	-	-	-	-	-	12 420	
Expenditure on training ar	-	3 000	-	38 050	-	9 450	-	24 750	-	4 400	-	6 050	-	4 500	-	37 500	-	85 000	-	5 750	-	-	-	-	-	218 450	
Monthly allowance up to	-	13 078	-	13 078	-	13 078	-	13 078	-	13 078	-	13 078	-	13 078	-	13 078	-	13 078	-	13 078	-	13 078	-	13 078	-	156 936	
Sotssfera	-	23 213	-	18 719	-	33 782	-	63 519	-	40 075	-	259 567	-	157 396	-	14 295	-	82 094	-	21 105	-	12 363	-	25 161	-	751 289	
Not Applicable	-	23 213	-	18 719	-	33 782	-	63 519	-	40 075	-	259 567	-	157 396	-	14 295	-	82 094	-	21 105	-	12 363	-	25 161	-	751 289	
Spending of the social spl	-	15 694	-	11 200	-	26 263	-	56 000	-	32 556	-	252 048	-	149 877	-	6 776	-	74 575	-	13 586	-	4 844	-	17 642	-	661 061	
Bakery shop	-	7 519	-	7 519	-	7 519	-	7 519	-	7 519	-	7 519	-	7 519	-	7 519	-	7 519	-	7 519	-	7 519	-	7 519	-	90 228	
Bank services	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	1 161 055	
Not Applicable	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	1 161 055	
Bank services	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	96 755	-	1 161 055	
Legal / notarial services	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	2 400	
Not Applicable	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	2 400	
Legal / notarial services	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	200	-	2 400	
10																											
3. Expenses for realizatio	-	1 915 335	-	2 426 954	-	2 101 566	-	1 811 499	-	2 347 301	-	1 467 931	-	1 500 917	-	1 684 291	-	1 663 492	-	1 992 617	-	1 876 137	-	1 877 162	-	22 665 203	
Depreciation	-	42 856	-	42 707	-	42 659	-	42 544	-	42 527	-	42 473	-	42 441	-	42 005	-	41 457	-	41 375	-	41 359	-	41 205	-	505 610	
Not Applicable	-	42 856	-	42 707	-	42 659	-	42 544	-	42 527	-	42 473	-	42 441	-	42 005	-	41 457	-	41 375	-	41 359	-	41 205	-	505 610	
Depreciation	-	42 856	-	42 707	-	42 659	-	42 544	-	42 527	-	42 473	-	42 441	-	42 005	-	41 457	-	41 375	-	41 359	-	41 205	-	505 610	
Brokerage services	-	18 076	-	18 110	-	20 619	-	20 617	-	17 298	-	17 402	-	17 568	-	20 591	-	20 790	-	22 295	-	20 145	-	18 455	-	231 966	
Not Applicable	-	18 076	-	18 110	-	20 619	-	20 617	-	17 298	-	17 402	-	17 568	-	20 591	-	20 790	-	22 295	-	20 145	-	18 455	-	231 966	
Брокерские услуги	-	18 076	-	18 110	-	20 619	-	20 617	-	17 298	-	17 402	-	17 568	-	20 591	-	20 790	-	22 295	-	20 145	-	18 455	-	231 966	
Railway services	-	1 348 480	-	1 315 860	-	1 361 528	-	1 226 512	-	962 290	-	937 825	-	921 515	-	1 003 065	-	1 084 615	-	1 250 620	-	1 299 550	-	1 315 860	-	14 027 720	
Not Applicable	-	1 348 480	-	1 315 860	-	1 361 528	-	1 226 512	-	962 290	-	937 825	-	921 515	-	1 003 065	-	1 084 615	-	1 250 620	-	1 299 550	-	1 315 860	-	14 027 720	

Railway services	-	1 348 480	-	1 315 860	-	1 361 528	-	1 226 512	-	962 290	-	937 825	-	921 515	-	1 003 065	-	1 084 615	-	1 250 620	-	1 299 550	-	1 315 860	-	14 027 720
Wages and deductions	-	149 925	-	138 621	-	149 123	-	145 893	-	149 346	-	142 590	-	150 505	-	150 707	-	160 529	-	165 239	-	160 475	-	165 186	-	1 828 139
Sales and Distribution	-	22 976	-	20 753	-	22 976	-	22 235	-	22 976	-	22 235	-	22 976	-	22 976	-	25 570	-	26 422	-	25 570	-	26 422	-	284 088
salary	-	18 381	-	16 602	-	18 381	-	17 788	-	18 381	-	17 788	-	18 381	-	18 381	-	20 456	-	21 138	-	20 456	-	21 138	-	227 270
Deductions from Salaries	-	4 595	-	4 151	-	4 595	-	4 447	-	4 595	-	4 447	-	4 595	-	4 595	-	5 114	-	5 284	-	5 114	-	5 284	-	56 818
TUC	-	126 949	-	117 868	-	126 147	-	123 659	-	126 370	-	120 355	-	127 529	-	127 731	-	134 959	-	138 817	-	134 905	-	138 763	-	1 544 051
salary	-	104 212	-	96 931	-	103 304	-	101 314	-	103 631	-	99 009	-	104 890	-	104 708	-	110 502	-	113 588	-	110 448	-	113 534	-	1 266 072
Deductions from Salaries	-	22 737	-	20 937	-	22 843	-	22 345	-	22 739	-	21 346	-	22 639	-	23 022	-	24 457	-	25 229	-	24 457	-	25 229	-	277 979
Marketing and advertising	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	3 000
Not Applicable	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	3 000
Marketing and advertising	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	3 000
Materials and components	-	41 986	-	28 500	-	28 500	-	41 986	-	28 500	-	28 500	-	41 986	-	28 500	-	28 500	-	41 986	-	28 500	-	28 500	-	395 944
Not Applicable	-	41 986	-	28 500	-	28 500	-	41 986	-	28 500	-	28 500	-	41 986	-	28 500	-	28 500	-	41 986	-	28 500	-	28 500	-	395 944
Seals of GPU	-	28 500	-	28 500	-	28 500	-	28 500	-	28 500	-	28 500	-	28 500	-	28 500	-	28 500	-	28 500	-	28 500	-	28 500	-	342 000
Wire	-	13 486	-	-	-	13 486	-	-	-	13 486	-	-	-	13 486	-	-	-	13 486	-	-	-	-	-	-	-	53 944
Other	-	313 762	-	327 558	-	498 887	-	333 696	-	305 289	-	298 892	-	326 652	-	339 173	-	327 351	-	370 851	-	325 858	-	307 707	-	4 075 675
Other	-	313 762	-	327 558	-	498 887	-	333 696	-	305 289	-	298 892	-	326 652	-	339 173	-	327 351	-	370 851	-	325 858	-	307 707	-	4 075 675
Food	-	8 097	-	8 097	-	8 097	-	8 097	-	8 097	-	8 097	-	8 097	-	8 097	-	8 097	-	8 097	-	8 097	-	8 097	-	97 168
Auxiliary shop services	-	279 251	-	293 046	-	464 375	-	296 330	-	267 923	-	254 865	-	280 723	-	292 292	-	283 325	-	326 825	-	296 104	-	277 953	-	3 613 013
Third-party company serv	-	26 414	-	26 414	-	26 414	-	29 268	-	29 268	-	35 929	-	37 832	-	38 783	-	35 929	-	35 929	-	21 657	-	21 657	-	365 494
Customs expenses	-	-	-	555 349	-	-	-	841 800	-	-	-	100 000	-	-	-	100 000	-	-	-	100 000	-	-	-	-	-	1 597 149
Not Applicable	-	-	-	555 349	-	-	-	841 800	-	-	-	100 000	-	-	-	100 000	-	-	-	100 000	-	-	-	-	-	1 597 149
Customs expenses	-	-	-	555 349	-	-	-	841 800	-	-	-	100 000	-	-	-	100 000	-	-	-	100 000	-	-	-	-	-	1 597 149
4. Non-core income		1 378 966		1 346 346		1 392 014		1 256 998		992 776		968 311		952 001		1 033 551		1 115 101		1 281 106		1 330 036		1 346 346		14 393 548
Implementation of mater		29 486		29 486		29 486		29 486		29 486		29 486		29 486		29 486		29 486		29 486		29 486		29 486		353 828
Not Applicable		29 486		29 486		29 486		29 486		29 486		29 486		29 486		29 486		29 486		29 486		29 486		29 486		353 828
Other operating income		5 895		5 895		5 895		5 895		5 895		5 895		5 895		5 895		5 895		5 895		5 895		5 895		70 737
Realization of metal		23 591		23 591		23 591		23 591		23 591		23 591		23 591		23 591		23 591		23 591		23 591		23 591		283 091
Realization of cement		1 349 480		1 316 860		1 362 528		1 227 512		963 290		938 825		922 515		1 004 065		1 085 615		1 251 620		1 300 550		1 316 860		14 039 720
Railway services		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000		12 000
Cargo protection		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000		12 000
PC 400 D0		-		-		-		-		-		-		-		-		-		-		-		-		-
Railway services		-		-		-		-		-		-		-		-		-		-		-		-		-
PC400 D20		945 980		913 360		257 698		525 182		260 960		203 875		220 185		464 835		1 084 615		848 120		897 050		913 360		7 535 220
Railway services		945 980		913 360		257 698		525 182		260 960		203 875		220 185		464 835		1 084 615		848 120		897 050		913 360		7 535 220
PC 400 - KD20		402 500		402 500		402 500		-		-		-		-		-		-		402 500		402 500		402 500		2 415 000
Railway services		402 500		402 500		402 500		-		-		-		-		-		-		402 500		402 500		402 500		2 415 000
PC 400 - KD20 (with phos		-		-		538 230		538 230		538 230		570 850		538 230		538 230		-		-		-		-		3 262 000

Railway services	-	-	538 230	538 230	538 230	570 850	538 230	538 230	-	-	-	-	3 262 000													
PPC 400	-	-	163 100	163 100	163 100	163 100	163 100	-	-	-	-	-	815 500													
Railway services	-	-	163 100	163 100	163 100	163 100	163 100	-	-	-	-	-	815 500													
4. Financial income	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	542 400													
Exchange difference	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	542 400													
Not Applicable	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	542 400													
Income from exchange ra	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	45 200	542 400													
5. Financial expenses	-	333 014	-	312 928	-	293 069	-	273 599	-	237 571	-	220 749	-	210 836	-	167 664	-	166 344	-	167 583	-	145 514	-	145 840	-	2 674 710
Exchange difference	-	333 014	-	312 928	-	293 069	-	273 599	-	237 571	-	220 749	-	210 836	-	167 664	-	166 344	-	167 583	-	145 514	-	145 840	-	2 674 710
Not Applicable	-	333 014	-	312 928	-	293 069	-	273 599	-	237 571	-	220 749	-	210 836	-	167 664	-	166 344	-	167 583	-	145 514	-	145 840	-	2 674 710
Exchange difference	-	117 500	-	117 500	-	117 500	-	117 500	-	117 500	-	117 500	-	117 500	-	117 500	-	117 500	-	117 500	-	117 500	-	117 500	-	1 410 000
Expenses in the form of ir	-	215 514	-	195 428	-	175 569	-	156 099	-	120 071	-	103 249	-	93 336	-	50 164	-	48 844	-	50 083	-	28 014	-	28 340	-	1 264 710
8. Income Taxes	-	3 636 105	-	3 773 135	-	4 810 283	-	5 421 600	-	4 965 629	-	5 125 200	-	5 278 145	-	6 328 182	-	6 067 906	-	6 030 324	-	4 811 082	-	3 923 097	-	60 170 686
Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not Applicable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Developme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not Applicable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Tax Infrastr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales of other products	-	3 636 105	-	3 773 135	-	4 810 283	-	5 421 600	-	4 965 629	-	5 125 200	-	5 278 145	-	6 328 182	-	6 067 906	-	6 030 324	-	4 811 082	-	3 923 097	-	60 170 686
Excess profit tax	-	3 636 105	-	3 773 135	-	4 810 283	-	5 421 600	-	4 965 629	-	5 125 200	-	5 278 145	-	6 328 182	-	6 067 906	-	6 030 324	-	4 811 082	-	3 923 097	-	60 170 686
Excess profit tax	-	3 636 105	-	3 773 135	-	4 810 283	-	5 421 600	-	4 965 629	-	5 125 200	-	5 278 145	-	6 328 182	-	6 067 906	-	6 030 324	-	4 811 082	-	3 923 097	-	60 170 686
The overall result	-	282 466	-	923 390	1 592 880	1 904 983	2 473 095	1 906 692	2 537 128	-	2 330 804	311 782	325 987	1 036 268	-	4 303 843	4 248 311									
				387 023				6 284 770				518 107				-	2 941 589	4 248 311								

Income and expenses for the production and sale of clinker in 2017

Amount, thousand soums	Названия столбцов													
Row names	January	February	March	April	May	June	July	August	September	October	November	December	The overall result	
1. Basic Income	5 000 000	4 500 000	5 000 000	4 666 667	4 833 333	5 000 000	4 500 000	3 333 333	5 000 000	4 166 667	5 000 000	5 000 000	5 000 000	56 000 000
Clinker realization	5 000 000	4 500 000	5 000 000	4 666 667	4 833 333	5 000 000	4 500 000	3 333 333	5 000 000	4 166 667	5 000 000	5 000 000	5 000 000	56 000 000
Clinker	5 000 000	4 500 000	5 000 000	4 666 667	4 833 333	5 000 000	4 500 000	3 333 333	5 000 000	4 166 667	5 000 000	5 000 000	5 000 000	56 000 000
Clinker	5 000 000	4 500 000	5 000 000	4 666 667	4 833 333	5 000 000	4 500 000	3 333 333	5 000 000	4 166 667	5 000 000	5 000 000	5 000 000	56 000 000
3. Seb. Real. Clinker	- 3 139 975	- 3 016 809	- 3 412 978	- 3 502 035	- 3 180 540	- 4 661 833	- 3 054 218	- 2 263 980	- 3 590 239	- 3 148 951	- 3 748 327	- 3 569 362	- 40 289 246	
Depreciation	- 542 633	- 496 020	- 542 633	- 508 910	- 524 546	- 87 808	- 488 370	- 361 756	- 545 261	- 452 194	- 545 261	- 542 633	- 5 638 025	
Not Applicable	- 542 633	- 496 020	- 542 633	- 508 910	- 524 546	- 87 808	- 488 370	- 361 756	- 545 261	- 452 194	- 545 261	- 542 633	- 5 638 025	
Depreciation	- 542 633	- 496 020	- 542 633	- 508 910	- 524 546	- 87 808	- 488 370	- 361 756	- 545 261	- 452 194	- 545 261	- 542 633	- 5 638 025	
Auxiliary raw materials and materials	- 5 526	- 4 973	- 5 526	- 5 158	- 5 342	- 5 526	- 4 973	- 3 684	- 5 526	- 4 605	- 5 526	- 5 526	- 61 891	
Grinding bodies	- 5 526	- 4 973	- 5 526	- 5 158	- 5 342	- 5 526	- 4 973	- 3 684	- 5 526	- 4 605	- 5 526	- 5 526	- 61 891	
Balls	- 5 526	- 4 973	- 5 526	- 5 158	- 5 342	- 5 526	- 4 973	- 3 684	- 5 526	- 4 605	- 5 526	- 5 526	- 61 891	
Wages and deductions	- 153 502	- 133 148	- 152 992	- 135 924	- 142 166	- 79 959	- 135 007	- 102 619	- 162 751	- 141 550	- 170 869	- 175 984	- 1 686 471	
Main staff	- 153 502	- 133 148	- 152 992	- 135 924	- 142 166	- 79 959	- 135 007	- 102 619	- 162 751	- 141 550	- 170 869	- 175 984	- 1 686 471	
salary	- 125 388	- 107 811	- 124 720	- 109 865	- 114 927	- 64 701	- 109 263	- 82 915	- 131 481	- 114 270	- 137 970	- 143 247	- 1 366 556	
Deductions from Salaries	- 28 115	- 25 337	- 28 272	- 26 060	- 27 239	- 15 258	- 25 744	- 19 704	- 31 270	- 27 281	- 32 899	- 32 737	- 319 915	
Overheads	- 470 294	- 462 270	- 651 824	- 662 168	- 429 895	- 2 333 544	- 668 404	- 464 496	- 861 785	- 672 220	- 866 180	- 675 850	- 9 218 928	
For rent	- 11 209	- 11 275	- 11 209	- 10 842	- 10 835	- 6 194	- 10 088	- 7 472	- 11 616	- 9 340	- 11 616	- 11 209	- 122 904	
Diesel locomotive rental	- 11 209	- 11 275	- 11 209	- 10 842	- 10 835	- 6 194	- 10 088	- 7 472	- 11 616	- 9 340	- 11 616	- 11 209	- 122 904	
Other	- 56 753	- 56 872	- 33 418	- 191 181	- 59 517	- 31 466	- 59 879	- 26 576	- 109 207	- 79 537	- 30 934	- 35 774	- 771 113	
Combustible lubricants	- 25 346	- 23 788	- 21 228	- 169 327	- 47 987	- 15 957	- 27 604	- 17 475	- 92 148	- 64 329	- 25 889	- 26 411	- 557 488	
TB	- 5 601	- 6 640	- 5 934	- 5 405	- 5 311	- 1 528	- 12 620	- 2 210	- 11 930	- 2 295	- 2 868	- 5 486	- 67 829	
Inventories	- 22 882	- 18 385	- 2 965	- 5 985	- 1 217	- 6 558	- 10 883	- 679	- 2 664	- 4 995	- 662	- 953	- 78 828	
Third-party company services	- 2 924	- 8 059	- 3 291	- 10 465	- 5 002	- 7 422	- 8 772	- 6 212	- 2 466	- 7 917	- 1 515	- 2 924	- 66 969	
Repair costs	- 402 332	- 394 123	- 607 197	- 460 145	- 359 542	- 2 295 885	- 598 437	- 430 448	- 740 961	- 583 343	- 823 630	- 628 868	- 8 324 911	
Current	- 165 205	- 147 087	- 283 766	- 124 596	- 135 243	- 1 567 430	- 149 466	- 109 644	- 185 346	- 126 447	- 302 646	- 134 213	- 3 431 090	
Inventories	- 1 471	- 1 462	- 1 414	- 1 413	- 808	- 1 316	- 975	- 1 515	- 1 218	- 1 515	-	-	- 13 107	
Auxiliary shop services	- 237 128	- 245 565	- 321 969	- 334 135	- 222 886	- 125 089	- 230 764	- 159 170	- 304 347	- 254 853	- 269 716	- 253 665	- 2 959 287	
Lining	-	-	-	-	-	-	- 216 891	- 160 660	- 249 753	- 200 825	- 249 753	- 240 990	- 1 318 870	
Capital	-	-	-	-	-	- 602 558	-	-	-	-	-	-	- 602 558	
Main raw materials and materials	- 890 949	- 940 791	- 991 547	- 1 151 624	- 1 034 622	- 1 068 996	- 811 575	- 627 565	- 932 826	- 895 737	- 954 050	- 937 779	- 11 238 061	
Iron ore	- 196 730	- 177 057	- 196 730	- 183 615	- 190 173	- 196 730	- 177 057	- 131 154	- 196 730	- 163 942	- 196 730	- 196 730	- 2 203 379	
Cinder	- 196 730	- 177 057	- 196 730	- 183 615	- 190 173	- 196 730	- 177 057	- 131 154	- 196 730	- 163 942	- 196 730	- 196 730	- 2 203 379	
Limestone	- 647 444	- 723 538	- 750 864	- 914 266	- 799 142	- 819 544	- 593 590	- 463 256	- 672 601	- 687 696	- 712 762	- 696 895	- 8 481 598	
Limestone own	- 647 444	- 723 538	- 750 864	- 914 266	- 799 142	- 819 544	- 593 590	- 463 256	- 672 601	- 687 696	- 712 762	- 696 895	- 8 481 598	
Sand	- 46 775	- 40 196	- 43 953	- 53 743	- 45 307	- 52 722	- 40 928	- 33 156	- 63 495	- 44 099	- 44 557	- 44 153	- 553 084	
Bless	- 46 775	- 40 196	- 43 953	- 53 743	- 45 307	- 52 722	- 40 928	- 33 156	- 63 495	- 44 099	- 44 557	- 44 153	- 553 084	
Fuel and energy resources	- 1 077 071	- 979 606	- 1 068 455	- 1 038 251	- 1 043 970	- 1 085 999	- 945 889	- 703 860	- 1 082 091	- 982 644	- 1 206 442	- 1 231 590	- 12 445 869	
Ash (coal)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural gas	- 684 701	- 626 473	- 676 085	- 654 486	- 646 499	- 674 822	- 575 830	- 429 742	- 670 914	- 611 612	- 761 495	- 786 642	- 7 799 301	
Natural gas	- 684 701	- 626 473	- 676 085	- 654 486	- 646 499	- 674 822	- 575 830	- 429 742	- 670 914	- 611 612	- 761 495	- 786 642	- 7 799 301	

Electricity	-	392 370	-	353 133	-	392 370	-	383 765	-	397 471	-	411 177	-	370 059	-	274 118	-	411 177	-	371 033	-	444 947	-	444 947	-	4 646 568	
Electricity	-	392 370	-	353 133	-	392 370	-	383 765	-	397 471	-	411 177	-	370 059	-	274 118	-	411 177	-	371 033	-	444 947	-	444 947	-	4 646 568	
13																											
4. Other operating expenses	-	267 390	-	256 009	-	288 217	-	257 287	-	264 267	-	224 216	-	241 901	-	216 229	-	271 567	-	226 698	-	273 030	-	268 020	-	3 054 830	
Taxes and payments to the budget (except for V	-	267 390	-	256 009	-	267 396	-	257 287	-	264 267	-	224 216	-	241 264	-	178 676	-	271 567	-	226 698	-	273 030	-	267 659	-	2 995 458	
Contributions to the Pension Fund	-	80 000	-	72 000	-	80 000	-	74 667	-	77 333	-	80 000	-	72 000	-	53 333	-	80 000	-	66 667	-	80 000	-	80 000	-	896 000	
Contributions to the Pension Fund	-	80 000	-	72 000	-	80 000	-	74 667	-	77 333	-	80 000	-	72 000	-	53 333	-	80 000	-	66 667	-	80 000	-	80 000	-	896 000	
Road / Transportation Tax	-	70 000	-	63 000	-	70 000	-	65 333	-	67 667	-	70 000	-	63 000	-	46 667	-	70 000	-	58 333	-	70 000	-	70 000	-	784 000	
Road / Transportation Tax	-	70 000	-	63 000	-	70 000	-	65 333	-	67 667	-	70 000	-	63 000	-	46 667	-	70 000	-	58 333	-	70 000	-	70 000	-	784 000	
Production tax	-	4 670	-	10 274	-	4 677	-	9 105	-	10 305	-	743	-	4 816	-	3 530	-	5 658	-	7 766	-	7 121	-	4 940	-	73 603	
Production tax	-	4 670	-	10 274	-	4 677	-	9 105	-	10 305	-	743	-	4 816	-	3 530	-	5 658	-	7 766	-	7 121	-	4 940	-	73 603	
Property tax	-	87 719	-	88 235	-	87 719	-	84 848	-	84 795	-	48 473	-	78 947	-	58 480	-	90 909	-	73 099	-	90 909	-	87 719	-	961 855	
Property tax	-	87 719	-	88 235	-	87 719	-	84 848	-	84 795	-	48 473	-	78 947	-	58 480	-	90 909	-	73 099	-	90 909	-	87 719	-	961 855	
School Development Tax	-	25 000	-	22 500	-	25 000	-	23 333	-	24 167	-	25 000	-	22 500	-	16 667	-	25 000	-	20 833	-	25 000	-	25 000	-	280 000	
School Development Tax	-	25 000	-	22 500	-	25 000	-	23 333	-	24 167	-	25 000	-	22 500	-	16 667	-	25 000	-	20 833	-	25 000	-	25 000	-	280 000	
Other	-	-	-	-	-	20 821	-	-	-	-	-	-	-	637	-	37 553	-	-	-	-	-	-	-	361	-	59 372	
Staff costs	-	-	-	-	-	20 821	-	-	-	-	-	-	-	637	-	37 553	-	-	-	-	-	-	-	361	-	59 372	
Remuneration	-	-	-	-	-	16 657	-	-	-	-	-	-	-	509	-	30 043	-	-	-	-	-	-	-	289	-	47 498	
Material aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reports from 25%	-	-	-	-	-	4 164	-	-	-	-	-	-	-	127	-	7 511	-	-	-	-	-	-	-	72	-	11 874	
4. Administrative expenses	-	10 000	-	9 000	-	10 000	-	9 333	-	9 667	-	10 000	-	9 000	-	6 667	-	10 000	-	8 333	-	10 000	-	10 000	-	112 000	
Other	-	10 000	-	9 000	-	10 000	-	9 333	-	9 667	-	10 000	-	9 000	-	6 667	-	10 000	-	8 333	-	10 000	-	10 000	-	112 000	
Other	-	10 000	-	9 000	-	10 000	-	9 333	-	9 667	-	10 000	-	9 000	-	6 667	-	10 000	-	8 333	-	10 000	-	10 000	-	112 000	
Deductions for the upline of the organization	-	10 000	-	9 000	-	10 000	-	9 333	-	9 667	-	10 000	-	9 000	-	6 667	-	10 000	-	8 333	-	10 000	-	10 000	-	112 000	
5. Expenses for realization	-	24 341	-	23 060	-	24 286	-	23 428	-	23 836	-	24 234	-	22 986	-	19 972	-	23 951	-	21 863	-	23 924	-	23 881	-	279 764	
Depreciation	-	11 947	-	11 905	-	11 892	-	11 860	-	11 855	-	11 840	-	11 831	-	11 709	-	11 556	-	11 534	-	11 529	-	11 486	-	140 943	
Not Applicable	-	11 947	-	11 905	-	11 892	-	11 860	-	11 855	-	11 840	-	11 831	-	11 709	-	11 556	-	11 534	-	11 529	-	11 486	-	140 943	
Depreciation	-	11 947	-	11 905	-	11 892	-	11 860	-	11 855	-	11 840	-	11 831	-	11 709	-	11 556	-	11 534	-	11 529	-	11 486	-	140 943	
Other	-	12 395	-	11 155	-	12 395	-	11 568	-	11 982	-	12 395	-	11 155	-	8 263	-	12 395	-	10 329	-	12 395	-	12 395	-	138 821	
Other	-	12 395	-	11 155	-	12 395	-	11 568	-	11 982	-	12 395	-	11 155	-	8 263	-	12 395	-	10 329	-	12 395	-	12 395	-	138 821	
Wire	-	12 395	-	11 155	-	12 395	-	11 568	-	11 982	-	12 395	-	11 155	-	8 263	-	12 395	-	10 329	-	12 395	-	12 395	-	138 821	
6. Income Taxes	-	892 625	-	803 363	-	892 625	-	833 117	-	862 871	-	892 625	-	803 363	-	595 083	-	892 625	-	743 854	-	892 625	-	892 625	-	9 997 400	
Sales of other products / services	-	892 625	-	803 363	-	892 625	-	833 117	-	862 871	-	892 625	-	803 363	-	595 083	-	892 625	-	743 854	-	892 625	-	892 625	-	9 997 400	
Excess profit tax	-	892 625	-	803 363	-	892 625	-	833 117	-	862 871	-	892 625	-	803 363	-	595 083	-	892 625	-	743 854	-	892 625	-	892 625	-	9 997 400	
Excess profit tax	-	892 625	-	803 363	-	892 625	-	833 117	-	862 871	-	892 625	-	803 363	-	595 083	-	892 625	-	743 854	-	892 625	-	892 625	-	9 997 400	
The overall result	-	665 670	-	391 760	-	371 893	-	41 467	-	492 153	-	812 909	-	368 533	-	231 402	-	211 618	-	16 967	-	52 094	-	236 112	-	2 266 760	
	-		-		-	1 429 323	-		-		-	279 289	-		-		-	811 554	-		-	305 173	-	2 266 760	-		

Investment program for 2017

Name	Amount, in soums
Mining department	124 000 000
Electric hoist TZ-320-51-120 5 tons, 2 pcs.	124 000 000
Control and measuring equipment	1 450 000 000
Upgrading and modernization of process control systems in workshops Compressor shop	250 000 000
Upgrade and modernization of the automated process control system in the shops of Roasting	300 000 000
Upgrading and modernization of the automated process control system in the workshops	300 000 000
Upgrading and modernization of the automated process control system in the shops of the	250 000 000
Installation of a radar transmitter on silos	350 000 000
Compressor shop	86 112 600
Tube bundle of intermediate air cooler. 371.84.SB1 VC	86 112 600
Burning	235 000 000
Frequency converter KEB	220 000 000
Industrial computer NEXCOM, 3 pcs.	15 000 000
Department of Information Technologies	180 000 000
Electronic document management	100 000 000
Repair and restoration of the campus network	80 000 000
Auto-weight	15 000 000
Industrial computer NEXCOM, 3 pcs.	15 000 000
PIP (production and testing unit)	630 000 000
Vic's device complete with pestle, needles (long and short), ring and plate for determining the normal density of cement paste	30 000 000
Sample testing machine	600 000 000
Milling	1 000 000 000
Rotary (hammer) crusher proizr.200t / h	1 000 000 000
TsSiP	2 500 000 000
Smooth start for c / m №2,3,4,5,6.	800 000 000
Acquisition and installation of a vacuum switch with a set-point. BMRZ, GDP-35 kV, 4 pcs.	320 000 000
Acquisition and installation of a vacuum switch with a set-point. BMRZ, GDP-6 kV, 10 pcs.	560 000 000
Working draft of the transfer from 35/3 kV to 35/6 kV	100 000 000
Reconstruction of OPU at GPP 110/6 kV	720 000 000
Crane farm	1 100 000 000
Electric overhead traveling crane g / p 10t span 23 m in assembly	1 100 000 000
Transport and packaging department	1 500 000 000
Excavator bucket bucket capacity from 0,7 to 1 m3	1 500 000 000
Autoharage	2 677 000 000
SHANTUI Bulldozer	1 300 000 000
Excavator with hydraulic breaker (wheel)	1 100 000 000
Trailer 2PTS-4,5 with extra mesh sides, 2 pcs.	47 000 000
Trailer (trailer) hp 50 tons	230 000 000
Warehouse of fuel and lubricants	49 053 172
RG-75 reservoir	49 053 172
Capital Construction	2 405 000 000

Objects of construction, reconstruction and improvement, taking into account IRTP	2 405 000 000	
The overall result	13 951 165 772	

Basic technical and economic performance indicators of JSC "Bekabacement"

General'nyy direktor:

Yakovlev Makar Valerievich

№	Indicators	Unit. Amend.	2015 Report	2016 year		Growth rate 2016 In% by 2015	2017 year (forecast)		Growth rate 2017 In% by 2016
				On business plan	The expected		Proposal. Prepr	Company offer	
1.	Commodity production in current prices	Mill soums	306 970	313 219	334 110	109	314 456		
2.	Commodity production in comparable prices in January 2016.	Mill soums	201 465	142 476	189 034	94			
3.	Main nomenclature:								
	Cement total	ТЫС.ТН	1 406	1 037	1 040	74	1 070		
	In t.ch. Grinding in BCC Powerful. - 940 thousand tons	ТЫС.ТН	887	1 037	1 040	117	1 070		
	Grinding in Yangiyul	ТЫС.ТН	519			-	0		
	Clinker-total		1 021	1 241	1 204	118	1 340		
	In t.ch. Wet method Powerful. - 654 thousand tons	ТЫС.ТН	575	663	633	110	664		
	Dry method Powerful. - 850 thousand tons	ТЫС.ТН	446	578	571	128	676		
	Commodity clinker	ТЫС.ТН	23	272	331	1 415	336		
4.	Export of products	ТЫС.ДОЛЛ.	2 784	2 050	1 571	56	3 776		
5.	Conclusion of contracts	МЛН.СУМ							
6.	Net profit	МЛН.СУМ	959	7 109	22 500	2 345			