

Demand/load, MW	Unit	Comment/r	2024	2025
Minimum	MW			
Maximum	MW			
Electricity received from BT, GWh	Unit	Comment/r	2024	2025
Electricity received from BT	GWh		23 351,5	25919,84
Electricity received from others	GWh		-	
Total	GWh		23 351,5	25919,84
Electricity delivered to STB, GWh	Unit	Comment/r	2024	2025,00
Electricity delivered to STB	GWh		18 703,1	19670,85
Electricity delivered to others	GWh		3 869,1	5449,41
Total	GWh		22 572,20	25120,26
Transmission losses, GWh	Unit	Comment/r	2024	2025,00
Own needs	GWh		6,7	6,97
Losses	GWh		772,6	792,61
Losses	%		3,31%	3,06%
Import/export capacity, by country/region, MW	Unit	Comment/r	2024	2025
Kyrgyzstan	MW			
Kazakhstan	MW			
Uzbekistan	MW			
Afghanistan	MW			
Installed capacity, by plant, MW	Unit	Comment/r	2024	2025
Nurek HPP	MW			
Baipazinskaya HPP	MW			
Vakhsh HPP Cascade	MW			
Kayrakkum HPP	MW			
Varzob HPP Cascade	MW			
Small HPPs	MW			
Dushanbe CHPP-1	MW			
Dushanbe CHPP-2	MW			
Sangtuda HPP-1	MW			
Sangtuda HPP-2	MW			
Rogun HPP	MW			
Imports	MW			
Other	MW			
Total	MW			
Available capacity, by plant, MW	Unit	Comment/r	2024	2025
Nurek HPP	MW			
Baipazinskaya HPP	MW			
Vakhsh HPP Cascade	MW			
Kayrakkum HPP	MW			
Varzob HPP Cascade	MW			
Small HPPs	MW			
Dushanbe CHPP-1	MW			
Dushanbe CHPP-2	MW			
Sangtuda HPP-1	MW			
Sangtuda HPP-2	MW			
Rogun HPP	MW			
Imports	MW			
Other	MW			
Total	MW			
Installed capacity, by type, MW	Unit	Comment/r	2024	2025
Hydroelectric	MW			
Gas	MW			
Oil	MW			
Coal	MW			
Solar	MW			
Wind	MW			
Biomass	MW			
Imports	MW			
Other	MW			
Total	MW			

Demand/load, MW				Unit	Comment/т	янв.25	фев.25	мар.25	апр.25	май.25	июн.25	июл.25	авг.25	сен.25	окт.25	ноя.25	дек.25	янв.26	фев.26	мар.26	апр.26	май.26	июн.26	июл.26
Minimum				MW																				
Maximum				MW																				
Electricity received from BT, GWh				Unit	Comment/т	янв.25	фев.25	мар.25	апр.25	май.25	июн.25	июл.25	авг.25	сен.25	окт.25	ноя.25	дек.25	янв.26	фев.26	мар.26	апр.26	май.26	июн.26	июл.26
Electricity received from BT				GWh		2343.9	2035.1	1946.3	1632.6	2301.2	2570.0	2921.3	2697.4	2174.2	1485.66	1746.17	2066		1975.7	1640.2	1886.9	1576.41	1931.63	2298.29
Electricity received from others				GWh		0	0	0	0	0	0	0	0	0										
Saldo import-export Uzbekistan				GWh														238.4	187.2271	206.30	158.474	78.6782	117.623	
Total				GWh		2343.9	2035.1	1946.3	1632.6	2301.2	2570.0	2921.3	2697.4	2174.2	1485.66	1746.17	2066	2214.1	1827.4	2093.15	1734.88	2010.31	2415.91	
Electricity delivered to STB, GWh				Unit	Comment/т	янв.25	фев.25	мар.25	апр.25	май.25	июн.25	июл.25	авг.25	сен.25	окт.25	ноя.25	дек.25	янв.26	фев.26	мар.26	апр.26	май.26	июн.26	июл.26
Electricity delivered to STB				GWh		1987.5	1727.4	1692.5	1402.3	1645.5	1728.6	1946.1	1735.1	1423.2	1258.31	1435.85	1688.5		1852.7	1541.954	1744.75	1449.34	1495.43	1731.7
Electricity delivered to others				GWh		283.8	249.9	199.6	181.4	583.0	760.0	871.2	868.4	682.4	186.823	262.976	320.13		61.22	47.75	87.06	74.8273	375.643	479.573
Total				GWh		2271.3	1977.3	1892.0	1583.6	2228.4	2488.6	2817.3	2603.5	2105.5	1445.13	1698.83	2008.6	1913.96	1589.71	1831.81	1524.17	1871.07	2211.27	
Transmission losses, GWh				Unit	Comment/т	янв.25	фев.25	мар.25	апр.25	май.25	июн.25	июл.25	авг.25	сен.25	окт.25	ноя.25	дек.25	янв.26	фев.26	мар.26	апр.26	май.26	июн.26	июл.26
Own needs				GWh		0.7	0.6	0.5	0.4	0.6	0.6	0.7	0.7	0.6	0.4	0.5	0.6		0.57	0.48	0.47	0.41045	0.49758	0.6016
Losses				GWh		71.9	57.2	53.7	48.6	72.2	80.8	103.3	93.2	68.1	40.1	46.9	56.8		61.14	50.00	54.58	51.8298	60.0614	86.4156
Losses				%		3.07%	2.81%	2.76%	2.97%	3.14%	3.14%	3.53%	3.46%	3.13%	2.7%	2.7%	2.7%	2.79%	2.76%	2.63%	3.01%	3.01%	3.60%	

Purchases, by counterparty, MTJS		Unit	nent/refe	2024	2025
	BT	MTJS	with VAT	122	144
	Other	MTJS		0	0
	Total	MTJS	with VAT	122	144

Total sales, by counterparty, MTJS		Unit	nent/refe	2024	2025
	STB	MTJS	with VAT	701	783
	BT - export wheeling charges	MTJS	with VAT	145	219
	Other	MTJS		0	0
	Total	MTJS	with VAT	847	1003

Purchase tariffs per counterparty, TJS/kWh		Unit	nent/refe	2024	2025
	BT	TJS/KWh	without VA	14	16
	Other	TJS/KWh		0	0
	Total	TJS/KWh	without VA	14	16

Sales tariffs per counterparty, TJS/kWh		Unit	nent/refe	2024	2025
	STB	TJS/KWh	without VA	3	3,5
	BT - export wheeling charges	TJS/KWh	without VA	3	3,5
	Other	TJS/KWh		0	3,5
	Total	TJS/KWh	without VA	3	3,5

Total cash collections, by counterparty, MTJS		Unit	nent/refe	2024	2025
	STB	MTJS		387	610
	BT - export wheeling charges	MTJS		0	0
	Other	MTJS		0	0
	Total	MTJS		387	610

Cash collection rate, by sector, %		Unit	nent/refe	2024	2025
	STB	%		55%	78%
	BT - export wheeling charges	%		0%	0%
	Other	%		0%	0%
	Total	%		46%	61%

Purchases, by counterparty, MTJS		Unit	Comment/r	Q1-24	Q2-24	Q3-24	Q1-24	Q1-25	Q2-25	Q3-25	Q4-25	Q1-26	Q2-26	Q3-26	Q4-26
	BT	MTJS	with VAT	26	29	40	27	29	38	50	27	36	49		
	Other	MTJS		0	0	0	0	0	0	0	0	0	0		
	Total	MTJS	with VAT	26	29	40	27	29	38	50	27	36	49		
Total sales, by counterparty, MTJS		Unit	Comment/r	Q1-24	Q2-24	Q3-24	Q1-24	Q1-25	Q2-25	Q3-25	Q4-25	Q1-26	Q2-26	Q3-26	Q4-26
	STB	MTJS	with VAT	182	156	182	182	203	194	208	178,37	216	213		
	BT - export wheeling charges	MTJS	with VAT	10	30	81	24	28	62	99	31,335	8	42		
	Other	MTJS		0	0	0	0	0	0	0	0	0	0		
	Total	MTJS	with VAT	192	187	262	206	230	256	306	209,7	224	255		
Purchase tariffs per counterparty, TJS/kWh		Unit	Comment/r	Q1-24	Q2-24	Q3-24	Q1-24	Q1-25	Q2-25	Q3-25	Q4-25	Q1-26	Q2-26	Q3-26	Q4-26
	BT	TJS/KWh	without VAT	14	14	14	14	14	16	16	16	22	25		
	Other	TJS/KWh		0	0	0	0	0	0	0	0	0	0		
	Total	TJS/KWh		14	14	14	14	14	16	16	16	22	25		
Sales tariffs per counterparty, TJS/kWh		Unit	Comment/r	Q1-24	Q2-24	Q3-24	Q1-24	Q1-25	Q2-25	Q3-25	Q4-25	Q1-26	Q2-26	Q3-26	Q4-26
	STB	TJS/KWh	without VAT	3	3	3	3	3	4	4	4	4,22	4,55		
	BT - export wheeling charges	TJS/KWh	without VAT	3	3	3	3	3	4	4	4	4,22	4,55		
	Other	TJS/KWh		0	0	0	0	0	0	0	0	0,00	0,00		
	Total	TJS/KWh		3	3	3	3	3	4	4	4	4,22	4,55		
Total cash collections, by counterparty, MTJS		Unit	Comment/r	Q1-24	Q2-24	Q3-24	Q1-24	Q1-25	Q2-25	Q3-25	Q4-25	Q1-26	Q2-26	Q3-26	Q4-26
	STB	MTJS		94	81	102	110	118	123	196	173,57	224	243		
	BT - export wheeling charges	MTJS		0	0	0	0	0	0	0	0	0	0		
	Other	MTJS		0	0	0	0	0	0	0	0	0	0		
	Total	MTJS		94	81	102	110	118	123	196	173,57	224	243		
Cash collection rate, by sector, %		Unit	Comment/r	Q1-24	Q2-24	Q3-24	Q1-24	Q1-25	Q2-25	Q3-25	Q4-25	Q1-26	Q2-26	Q3-26	Q4-26
	STB	%		52%	52%	56%	61%	58%	63%	94%	97%	104%	114%		
	BT - export wheeling charges	%		0%	0%	0%	0%	0%	0%	0%	0%	-4%	-19%		
	Other	%		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
	Total	%		49%	43%	39%	54%	51%	48%	64%	61%	100%	95%		

Purchases, by counterparty, MTJS			Unit	Comment/r	январ.25	фев.25	мар.25	апр.25	май.25	июн.25	июл.25	авг.25	сентя.25	окт.25	ноя.25	дека.25	январ.26	фев.26	мар.26	апр.26	май.26	июн.26
	BT	MTJS		with VAT	11	9	8	9	14	15	19	18	13	8	9	11	10	13	14	12,9	15,0	21,6
	Other	MTJS			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	MTJS		with VAT	11	9	8	9	14	15	19	18	13	8	9	11	10	13	14	13	15	22
Total sales, by counterparty, MTJS			Unit	Comment/r	январ.25	фев.25	мар.25	апр.25	май.25	июн.25	июл.25	авг.25	сентя.25	окт.25	ноя.25	дека.25	январ.26	фев.26	мар.26	апр.26	май.26	июн.26
	STB	MTJS		with VAT	75	65	63	57	67	70	79	71	58	51	58	69	66	70	79	66	68	79
	BT - export wheeling charges	MTJS		with VAT	11	9	7	7	24	31	35	35	28	8	11	13	2	2	4	3	17	22
	Other	MTJS			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	MTJS		with VAT	85	74	71	64	91	101	115	106	86	59	69	82	68	72	83	69	85	101
Purchase tariffs per counterparty, TJS/kWh			Unit	Comment/r	январ.25	фев.25	мар.25	апр.25	май.25	июн.25	июл.25	авг.25	сентя.25	окт.25	ноя.25	дека.25	январ.26	фев.26	мар.26	апр.26	май.26	июн.26
	BT	TJS/kWh			14	14	14	16	16	16	16	16	16	16	16	16	16	25	25	25	25	25
	Other	TJS/kWh			0	0	0	0	0	0	0	0	0	0	0	0	16					
	Total	TJS/kWh			14	14	14	16	16	16	16	16	16	16	16	16	16	25	25	25	25	25
Sales tariffs per counterparty, TJS/kWh			Unit	Comment/r	январ.25	фев.25	мар.25	апр.25	май.25	июн.25	июл.25	авг.25	сентя.25	окт.25	ноя.25	дека.25	январ.26	фев.26	мар.26	апр.26	май.26	июн.26
	STB	TJS/kWh			3	3	3	4	4	4	4	4	4	4	4	4	4	4,55	4,55	4,55	4,55	4,55
	BT - export wheeling charges	TJS/kWh			3	3	3	4	4	4	4	4	4	4	4	4	4	4,55	4,55	4,55	4,55	4,55
	Other	TJS/kWh			0	0	0	0	0	0	0	0	0	0	0	0	4					
	Total	TJS/kWh			3	3	3	4	4	4	4	4	4	4	4	4	4	4,55	4,55	4,55	4,55	4,55
Total cash collections, by counterparty, MTJS			Unit	Comment/r	январ.25	фев.25	мар.25	апр.25	май.25	июн.25	июл.25	авг.25	сентя.25	окт.25	ноя.25	дека.25	январ.26	фев.26	мар.26	апр.26	май.26	июн.26
	STB	MTJS			40	41	37	40	41	43	46	79	71	59	56	58	69	75	80	90,50	75,18	77,57
	BT - export wheeling charges	MTJS			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other	MTJS			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	MTJS			40	41	37	40	41	43	46	79	71	59	56	58	69	75	80	91	75	78
Cash collection rate, by sector, %			Unit	Comment/r	январ.25	фев.25	мар.25	апр.25	май.25	июн.25	июл.25	авг.25	сентя.25	окт.25	ноя.25	дека.25	январ.26	фев.26	мар.26	апр.26	май.26	июн.26
	STB	%			53%	63%	58%	69%	61%	61%	58%	112%	122%	115%	96%	85%	104%	107%	101%	137%	110%	98%
	BT - export wheeling charges	%			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-3%	-3%	-5%	-7%	-22%	-21%
	Other	%			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Total	%			46%	55%	52%	61%	45%	42%	40%	75%	82%	115%	96%	85%	101%	104%	96%	130%	88%	77%

BT income statement, MTJS		Unit	Comment/refere	2024	2025
	Sales revenue (Выручка от продаж)	MTJS		743	880
	Opex (Операционные расходы)	MTJS		-239	-275
	Commodities expenses (Расходы на сырье)	MTJS		0	0
	Gross margin (Валовая прибыль)	MTJS		503	605
	Financial income (Финансовый доход)	MTJS		0	0
	Capex	MTJS		0	0
	Provisions	MTJS		-107	-111
	EBITDA	MTJS		397	494
	Depreciation	MTJS		-336	-334
	EBIT	MTJS		61	160
	Interest cost	MTJS		0	0
	Tax	MTJS		-21	-34
	Net earnings	MTJS		40	126
BT assets, MTJS		Unit	Comment/refere	2024	2025
	PPE	MTJS		3968	3786
	Intangible assets	MTJS		0	0
	Non-current advances	MTJS		0	0
	Other non-current assets	MTJS		0	0
	Total non-current assets	MTJS		3968	3786
	Inventory	MTJS		69	77,847
	Accounts receivable	MTJS		825	926,1
	Exports	MTJS		0	0
	Current advances	MTJS		2	127,8
	Tax prepayments	MTJS		0	0
	Cash & cash equivalents	MTJS		34	106,051
	Total current assets	MTJS		929	1237,465
	Total assets	MTJS		4898	5023
Receivables by counterparty, MTJS		Unit	Comment/refere	2024	2025
	#1 highest OJSC "Shabakahoi taqsimoti barq"	MTJS		1171	1310,853
	#2 highest	MTJS			
	#3 highest	MTJS			
	#4 highest	MTJS			
	#5 highest	MTJS			
	Other counterparties	MTJS			
	Average	MTJS			
BT liabilities, MTJS		Unit	Comment/refere	2024	2025
	Long-term loans	MTJS		0	3
	Bonds	MTJS		0	
	Other non-current liabilities	MTJS		191	171
	Total non-current liabilities	MTJS		191	174
	Short-term loans	MTJS		0	
	Accounts payable	MTJS		11	9
	Advances received	MTJS		0	
	Declared dividends	MTJS		0	
	Taxes payable	MTJS		19	11
	Other current liabilities	MTJS		13	12
	Total current liabilities	MTJS		43	31
	Total liabilities	MTJS		233	206
Payables by counterparty, MTJS		Unit	Comment/refere	2024	2025
	#1 highest	MTJS			
	#2 highest	MTJS			
	#3 highest	MTJS			
	#4 highest	MTJS			
	#5 highest	MTJS			
	Other counterparties	MTJS			
	Average	MTJS			

BT cash flows, MTJS		Unit	Comment/reference	2024	2025
	Transmission service	MTJS		387	610
	Electricity sales	MTJS		0	0
	Other operating cash flows	MTJS		0	0
	Inventory purchase	MTJS		-29	-42
	Electricity purchase	MTJS		-10	0
	Payroll	MTJS		-79	-82
	Services	MTJS		-9	-15
	Tax	MTJS		-156	-173
	Other operating payments	MTJS	added	-4	-7
	Net operating cash flow	MTJS		99	291
	PPE purchases/divestments	MTJS		-72	-118
	Other cash flows from investing activities	MTJS		0	
	Net investing cash flow	MTJS		-72	-118
	Grants received	MTJS		0	0
	Principal payments	MTJS		0	0
	Other cash flows from financing activities (excl. Interest payments)	MTJS		0	-5
	Average	MTJS		27	167
BT Debt service coverage, ratio		Unit	Comment/reference	2024	
	Debt service coverage ratio	Ratio			

BT income & margin, MTJS		Unit	Comment/reference	H1-2024	H2-2024	H1-2025	H2-2025	H1-2026	H2-2026
Sales revenues (excl. heating) (Выручка от продаж (без учета тепла))	MTJS			332	411	427	453	479	
Heating sales revenue (Выручка от продажи тепло энергии)	MTJS			0	0	0	0	0	
Opex (excl. commodities expenses) (Операционные расходы (без учета расходов на сырье))	MTJS			-115	-124	-135	-140	-200	
Commodities expenses	MTJS			0	0	0	0	0	
Gross margin	MTJS			217	286	292	313	280	
Financial income	MTJS			0	0	0	0	0	
Provisions	MTJS			-51	-55	-54	-57	-15	
EBITDA	MTJS			166	231	238	256	264	
Depreciation	MTJS			-135	-201	-168	-166	-166	
EBIT	MTJS			31	30	70	90	98	
Interest cost	MTJS			0	0	0	0	0	
Tax	MTJS			-13	-8	-17	-16,9	-25	
Net margin	MTJS			18	22	53	73	73	
BT current assets, MTJS		Unit	Comment/reference	H1-2024	H2-2024	H1-2025	H2-2025	H1-2026	H2-2026
Inventory	MTJS			63	69	74	78		
Accounts receivable	MTJS			699	825	943	926		
Current advances	MTJS			10	2	12	128		
Tax prepayments	MTJS			0	0	0	0		
Cash & cash equivalents	MTJS			8	34	63	106		
Total current assets	MTJS			779	929	1092	1238		
Receivables by counterparty, MTJS		Unit	Comment/reference	H1-2024	H2-2024	H1-2025	H2-2025	H1-2026	H2-2026
#1 highest OJSC "Shabakahoi taqsimoti barq"	MTJS			1020	1171	1324	1310,85	1332,0	
#2 highest OJSC "Barqi Tojik"	MTJS				30	50	102,755	62,1	
#3 highest	MTJS								
#4 highest	MTJS								
#5 highest	MTJS								
Other counterparties	MTJS								
Total	MTJS								
BT liabilities, MTJS		Unit	Comment/reference	H1-2024	H2-2024	H1-2025	H2-2025	H1-2026	H2-2026
Long-term loans	MTJS			0	0	3	3		
Bonds	MTJS			0	0	0			
Other non-current liabilities	MTJS			207	191	168	171,195		
Total non-current liabilities	MTJS			207	191	171	174		
Short-term loans	MTJS			0	0	0	0		
Accounts payable	MTJS			32	11	9	8,9		
Advances received	MTJS			0	0	0	0		
Declared dividends	MTJS			0	0	0	0		
Taxes payable	MTJS			16	19	12	10,8		
Other current liabilities	MTJS			12	13	12	11,7		
Total current liabilities	MTJS			60	43	33	31,4		
Total liabilities	MTJS			267	233	204	205		
Payables by counterparty, MTJS		Unit	Comment/reference	H1-2024	H2-2024	H1-2025	H2-2025	H1-2026	H2-2026
#1 highest	MTJS								
#2 highest	MTJS								
#3 highest	MTJS								
#4 highest	MTJS								
#5 highest	MTJS								
Other counterparties	MTJS								
Total	MTJS								
BT cash flows, MTJS		Unit	Comment/reference	H1-2024	H2-2024	H1-2025	H2-2025	H1-2026	H2-2026
Electricity sales	MTJS			175	212	241	369	467	
Heating sales	MTJS			0	0	0	0	0	
Other operating cash flows	MTJS			0	0	0	0	22	
Inventory purchase	MTJS			-13	-16	-19	-22	-11	
Electricity purchase	MTJS			0	-10	0	0	0	
Payroll	MTJS			-39	-40	-41	-41	-43	
Services	MTJS			-4	-5	-6	-8	-10	
Tax	MTJS			-80	-76	-87	-87	-116	
Other operating payments	MTJS		added	-2	-2	-4	-4	-1	
Net operating cash flow	MTJS			37	62	84	207	286	
PPE purchases/divestments	MTJS			-36	-36	-53	-65	-278	
Other cash flows from investing activities	MTJS			0	0	0			
Net investing cash flow	MTJS			-36	-36	-53	-65	-278	
Grants received	MTJS			0	0	0	0	0	
Principal payments	MTJS			0	0	0	0	0	
Other cash flows from financing activities (excl. Interest payments)	MTJS			0	0	0	-3	-1,065	
Total	MTJS			0	26	31	139	7	
BT Debt service coverage, ratio		Unit	Comment/reference	H1-2024	H2-2024	H1-2025			
Debt service coverage ratio		Ratio							

BT income & margin, MTJS		Unit	Commer	Q1-24	Q2-24	Q3-24	Q4-24	Q1-25	Q2-25	Q3-25	Q4-25	Q1-26	Q2-26	Q3-26	Q4-26
Sales revenues (excl. heating) (Выручка от продаж (без учета тепла))	MTJS			168	164	230	181	202	225	269	184	224	255		
Heating sales revenue (Выручка от продажи тепло энергии)	MTJS			0	0	0	0	0	0	0	0	0	0		
Opex (excl. commodities expenses) (Операционные расходы (без учета расходов на сырье))	MTJS			-58	-57	-65	-60	-60	-75	-77	-63	-101	-98,6		
Commodities expenses	MTJS			0	0	0	0	0	0	0	0	0	0		
Gross margin	MTJS			110	107	165	121	142	150	192	121	123	156		
Financial income	MTJS			0	0	0	0	0	0	0	0	0	0		
Capex	MTJS			0	0	0	0	0	0	0	0	0	0		
Provisions беэнадежны дотт	MTJS			0	-51	-55	0	-26	-28	-57	0	-12	-4		
EBITDA	MTJS			110	55	110	121	117	121	135	121	112	153		
Depreciation амортизация	MTJS			-68	-67	-67	-134	-87	-81	-83	-83	-83	-83		
EBIT	MTJS			43	-11	43	-13	30	40	52	38	29	70		
Interest cost	MTJS			0	0	0	0	0	0	0	0	0	0		
Tax	MTJS			-7	-7	-7	-1	-8	-8	-8	-8	-13	-12		
Net margin	MTJS			36	-18	36	-14	22	31	43	30	16	58		
Receivables by counterparty, MTJS		Unit	Commer	Q1-24	Q2-24	Q3-24	Q4-24	Q1-25	Q2-25	Q3-25	Q4-25	Q1-26	Q2-26	Q3-26	Q4-26
#1 highest OJSC "Shabakahoi taqsimoti barq"	MTJS			944	1020	1100	1171	1254,316203	1324	1336	1310,9	1242	1332,0		
#2 highest OJSC "Barqi Tojik"	MTJS					25	30	28	50	99	103	82	62,1		
#3 highest	MTJS														
#4 highest	MTJS														
#5 highest	MTJS														
Other counterparties	MTJS														
Total	MTJS														
Payables by counterparty, MTJS		Unit	Commer	Q1-24	Q2-24	Q3-24	Q4-24	Q1-25	Q2-25	Q3-25	Q4-25	Q1-26	Q2-26	Q3-26	Q4-26
#1 highest	MTJS														
#2 highest	MTJS														
#3 highest	MTJS														
#4 highest	MTJS														
#5 highest	MTJS														
Other counterparties	MTJS														
Total	MTJS														
BT cash flows, MTJS		Unit	Commer	Q1-24	Q2-24	Q3-24	Q4-24	Q1-25	Q2-25	Q3-25	Q4-25	Q1-26	Q2-26	Q3-26	Q4-26
Electricity sales	MTJS			94	81	102	110	118	123	196	174	224	243		
Heating sales	MTJS			0	0	0	0	0	0	0	0	0	0		
Other operating cash flows	MTJS			0	0	0	0	0	0	0	0	14	9		
Inventory purchase поcулка инвентара	MTJS			-7	-6	-7	-9	-9	-10	-7	-15	-5	-6		
Electricity purchase	MTJS			0	0	-2	-8	0	0	0	0	0	0		
Payroll зaплатa	MTJS			-19	-20	-20	-20	-20	-20	-21	-20	-21	-21		
Services ycлyги	MTJS			-2	-2	-2	-3	-3	-4	-4	-5	-5	-5		
Tax налог	MTJS			-41	-39	-40	-36	-39	-48	-42	-45	-45	-71		
Other operating payments прочие операционныe платежи	MTJS	added		-1	-1	-1	-1	-2	-2	-1	-2	-1	-1		
Net operating cash flow чистый операционный поток	MTJS			24	13	30	32	44	40	121	86	160	148		
PPE purchases/divestments	MTJS			-21	-15	-20	-16	-28	-24	-37	-28	-150	-128		
Other cash flows from investing activities	MTJS			0	0	0	0	0	0	0	0	0	0		
Net investing cash flow	MTJS			-21	-15	-20	-16	-28	-24	-37	-28	-150	-128		
Grants received	MTJS			0	0	0	0	0	0	0	0	0	0		
Principal payments	MTJS			0	0	0	0	0	0	0	0	0	0		
Other cash flows from financing activities (excl. interest payments)	MTJS			0	0	0	0	0	-2	-1	-2	-1	-0,6		
Total	MTJS			3	-2	10	16	16	13	82	56	10	20		