

**Main key performance indicators of “Almalyk MMC” JSC
for the 4st quarter of 2021**

Indicator	Relative share	Projected (target) value	Actual value	Percentage completion	KPI
1. Return on assets	17	0,02	0,116	578,1	98,280
2. Absolute liquidity ratio	20	0,4	0,428	107,0	21,407
3. Equity to Total Assets Ratio	17	10	2,495	24,9	4,241
4. Payables turnover ratio in days in days	15	90	134,222	67,1	10,058
5. Receivables turnover ratio in days	15	90	26,647	337,8	50,663
6. Coverage (solvency) ratio	15	1,5	1,531	102,1	15,308
7. Dividend yield	0,5	0,05	-	-	-
8. Receivable reduction rate (in % to preset)	0,5	100	-	-	-
Integral ratio	100				199,96