

**Main key performance indicators of “Almalyk MMC” JSC  
for the 1<sup>st</sup> quarter of 2020**

<b>Indicator</b>	<b>Relative share</b>	<b>Projected (target) value</b>	<b>Actual value</b>	<b>Percentage completion</b>	<b>KPI</b>
1. Return on assets	17	0,02	0.0811	405,6	68,952
2. Absolute liquidity ratio	20	0,4	0,206	51,5	10,294
3. Equity to Total Assets Ratio	17	10	7,038	70,4	11,964
4. Payables turnover ratio in days in days	15	90	38,161	235,8	35,377
5. Receivables turnover ratio in days	15	90	14,524	619,7	92,951
6. Coverage (solvency) ratio	15	1,5	3,375	225,0	33,748
7. Dividend yield	-	-	-	-	-
8. Receivable reduction rate (in % to preset)	1	100	12418,65	12418,6	124,186
<b>Integral ratio</b>	<b>100</b>				<b>377,47</b>