

**Main key performance indicators of “Almalyk MMC” JSC
for the 3st quarter of 2021**

Indicator	Relative share	Projected (target) value	Actual value	Percentage completion	KPI
1. Return on assets	17	0,02	0,138	694,1	118,000
2. Absolute liquidity ratio	20	0,4	0,213	53,2	10,631
3. Equity to Total Assets Ratio	17	10	4,298	43,0	7,307
4. Payables turnover ratio in days in days	15	90	127,239	70,7	10,610
5. Receivables turnover ratio in days	15	90	23,522	382,6	57,394
6. Coverage (solvency) ratio	15	1,5	2,173	144,9	21,732
7. Dividend yield	0,5	0,05	-	-	-
8. Receivable reduction rate (in % to preset)	0,5	100	-	-	-
Integral ratio	100				225,673