

**Main key performance indicators of Almalıy MMC JSC
for 9 months of 2025**

№	Indicator	Relative share	Projected (target) value	Actual value	Percentage completion	KPI
1.	Fulfillment of the forecast of net proceeds from the sale of products, thousand soums	15	30 412 495 723	34 845 848 220	114,6	17,19
2.	Fulfillment of the forecast of net profit (loss), thousand soums	15	4 202 012 623	8 300 694 686	197,5	29,63
3.	Return on assets	5	0,06	0,17	283	14,15
4.	Cost reduction by 1 sum of marketable products	10	0,725	0,567	121,9	12,19
5.	Utilization rate of metal production (from own raw materials) (%)	5	100	82,8	82,8	4,14
6.	Financial independence ratio	10	1,5	1,9	128	12,8
7.	Coverage ratio (solvency)	5	1,5	1,5	100	5
8.	Calculation of dividends, thousand soums					
9.	Export parameters completion rate, (%)	15	100	102,4	102,4	15,36
10.	Fulfillment of the localization indicator, (%)	10	100	102	102	10,2
11.	Implementation of investment programs	5	100	105	105	5,25
12.	Independence coefficient from foreign currencies	5	1,42	1,02	72	3,6
	Integral ratio	100				129,51