

Main key performance indicators of Almalyk MMC JSC
for the first quarter 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	8 019 053 889	9 065 292 257	113,1	16,96
2.	Fulfillment of the forecast of net profit (loss), thousand soums	15	1 008 673 869	1 436 939 441	142,5	21,37
3.	Return on assets	5	0,02	0,032	160,0	8,0
4.	Cost reduction by 1 sum of marketable products	10	0,759	0,649	116,9	11,69
5.	Utilization rate of metal production (from own raw materials) (%)	5	100	115,75	115,75	5,79
6.	Financial independence ratio	10	1,5	1,85	123,3	6,17
7.	Coverage ratio (solvency)	5	1,25	1,27	101,6	2,3
8.	Calculation of dividends, thousand soums					
9.	Export parameters completion rate	15	100	105,4	105,4	15,82
10.	Fulfillment of the localization indicator, (%)	10	100	103,5	103,5	10,35
11.	Implementation of investment programs	5	100	102,1	102,1	5,10
12.	Independence coefficient from foreign currencies	5	1,51	1,95	129,3	6,46
	Integral ratio	100				110,02