

**Main key performance indicators of Almalyk MMC JSC  
for the 1<sup>st</sup> half-year of 2023**

<b>№</b>	<b>Indicator</b>	<b>Relative share</b>	<b>Projected (target) value</b>	<b>Actual value</b>	<b>Percentage completion</b>	<b>KPI</b>
<b>1.</b>	Fulfillment of the forecast of net proceeds from the sale of products, thousand soums	15	14 512 980 185	14 931 486 373	102,9%	<b>15,433</b>
<b>2.</b>	Fulfillment of the forecast of net profit (loss), thousand soums	15	2 783 941 509	3 531 653 168	126,9%	<b>19,029</b>
<b>3.</b>	Return on assets	5	0,04	0,1150	287,4%	<b>14,370</b>
<b>4.</b>	Reduction of production cost	10	0,663	0,598	110,8%	<b>11,078</b>
<b>5.</b>	Capacity utilization rate	5	0,990	0,921	93,1%	<b>4,653</b>
<b>6.</b>	Financial independence ratio	10	1,50	2,533	168,9%	<b>16,885</b>
<b>7.</b>	Coverage ratio (solvency)	5	1,50	2,042	136,1%	<b>6,807</b>
<b>8.</b>	Calculation of dividends, thousand soums	-				
<b>9.</b>	Export parameters completion rate	15	100%	100,4	100,4%	<b>15,054</b>
<b>10.</b>	Fulfillment of the localization indicator, (%)	10	100%	115,5	115,5%	<b>11,550</b>
<b>11.</b>	Implementation of investment programs	5	100%	107,6	107,6%	<b>5,38</b>
<b>12.</b>	Independence coefficient from foreign currencies	5	1,132	0,758	149,5%	<b>7,473</b>
	<b>Integral ratio</b>	<b>100</b>				<b>127,712</b>