

Main key performance indicators of Almalıy MMC JSC
for the 1st quarter of 2022

№	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	6 348 387 832	7 395 532 181	116,5	17,474
2.	Fulfillment of the forecast of net profit (loss), thousand soums	15	1 298 197 014	1 845 548 631	142,2	21,324
3.	Return on assets	5	0,02	0,0992	495,9	24,494
4.	Reduction of production cost	10	0,640	0,554	117,2	11,720
5.	Capacity utilization rate	5	0,924	0,898	97,2	4,859
6.	Financial independence ratio	5	10	2,400	24,0	1,200
7.	Coverage ratio (solvency)	5	1,5	1,284	85,6	4,279
8.	Calculation of dividends, thousand soums	5	-	-	-	-
9.	Export parameters completion rate	15	1,0	1,553	155,3	23,296
10.	Fulfillment of the localization indicator, (%)	10	1,0	1,231	123,1	12,314
11.	Implementation of investment programs	5	1,0	1,006	100,6	5,032
12.	Independence coefficient from foreign currencies	5	1,113	0,418	266,2	13,311
	Integral ratio	100				139,605