

**Main key performance indicators of Almalıyk MMC JSC  
for 9 months of 2022**

<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	20 994 618 052	23 568 095 332	112,3	<b>16,839</b>
<b>2.</b>	Fulfillment of the forecast of net profit (loss), thousand soums	15	4 393 340 333	5 226 117 131	119,0	<b>17,843</b>
<b>3.</b>	Return on assets	5	0,06	0,2467	411,2	<b>20,558</b>
<b>4.</b>	Reduction of production cost	10	0,641	0,605	106,0	<b>10,600</b>
<b>5.</b>	Capacity utilization rate	5	1,491	1,502	100,8	<b>5,039</b>
<b>6.</b>	Financial independence ratio	10	1,5	3,200	213,4	<b>21,336</b>
<b>7.</b>	Coverage ratio (solvency)	5	1,5	3,072	204,8	<b>10,241</b>
<b>8.</b>	Calculation of dividends, thousand soums	-	-	-	-	-
<b>9.</b>	Export parameters completion rate	15	100,0	125,4	125,4	<b>18,813</b>
<b>10.</b>	Fulfillment of the localization indicator, (%)	10	100,0	125,9	125,9	<b>12,595</b>
<b>11.</b>	Implementation of investment programs	5	100,0	101,9	101,9	<b>5,096</b>
<b>12.</b>	Independence coefficient from foreign currencies	5	0,904	0,485	186,5	<b>9,324</b>
	<b>Integral ratio</b>	<b>100</b>				<b>148,282</b>