

**Main key performance indicators of Almalıy MMC JSC**  
**for the 1<sup>st</sup> quarter of 2024**

<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	6 593 338 396	6 630 734 380	100,6	<b>15,085</b>
<b>2.</b>	Fulfillment of the forecast of net profit (loss), thousand soums	15	1 399 980 411	1 479 409 927	105,7	<b>15,851</b>
<b>3.</b>	Return on assets	5	0,02	0,0432	216,1	<b>10,805</b>
<b>4.</b>	Reduction of production cost	10	0,633	0,550	115,0	<b>11,501</b>
<b>5.</b>	Capacity utilization rate	5	100	100,5	100,5	<b>5,024</b>
<b>6.</b>	Financial independence ratio	10	1,5	2,991	199,4	<b>19,940</b>
<b>7.</b>	Coverage ratio (solvency)	5	1,5	1,666	111,1	<b>5,554</b>
<b>8.</b>	Calculation of dividends, thousand soums	-	-	-	-	-
<b>9.</b>	Export parameters completion rate	15	100	106,9	106,9	<b>16,030</b>
<b>10.</b>	Fulfillment of the localization indicator, (%)	10	100	107,8	107,8	<b>10,777</b>
<b>11.</b>	Implementation of investment programs	5	100	101,0	101,0	<b>5,048</b>
<b>12.</b>	Independence coefficient from foreign currencies	5	0,93	0,405	229,5	<b>11,473</b>
	<b>Integral ratio</b>	<b>100</b>				<b>127,088</b>