

**Main key performance indicators of “Almalyk MMC” JSC
for the 3st quarter of 2020**

Indicator	Relative share	Projected (target) value	Actual value	Percentage completion	KPI
1. Return on assets	17	0,02	0,143	717,4	121,952
2. Absolute liquidity ratio	20	0,4	0,613	153,3	30,650
3. Equity to Total Assets Ratio	17	10	3,927	39,3	6,676
4. Payables turnover ratio in days in days	15	90	127,867	70,4	10,558
5. Receivables turnover ratio in days	15	90	12,571	716,0	107,394
6. Coverage (solvency) ratio	15	1,5	2,066	137,8	20,664
7. Dividend yield	0,5	0,05	-	-	-
8. Receivable reduction rate (in % to preset)	0,5	100	-	-	-
Integral ratio	100				297,897