

**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	22 222 137 491	22 679 855 011	102,1%	<b>15,309</b>
<b>2.</b>	Fulfillment of the forecast of net profit (loss), thousand soums	15	4 199 789 425	4 550 419 769	108,3%	<b>16,252</b>
<b>3.</b>	Return on assets	5	0,06	0,1602	266,9%	<b>13,347</b>
<b>4.</b>	Reduction of production cost	10	0,668	0,596	112,1%	<b>11,212</b>
<b>5.</b>	Capacity utilization rate	5	1,003	0,9178	91,5%	<b>4,576</b>
<b>6.</b>	Financial independence ratio	5	1,50	1,919	128,0%	<b>6,398</b>
<b>7.</b>	Coverage ratio (solvency)	5	1,50	1,512	100,8%	<b>5,039</b>
<b>8.</b>	Calculation of dividends, thousand soums	5	2 843,0	6 672,6	234,7%	<b>11,735</b>
<b>9.</b>	Export parameters completion rate	15	100%	100,5	100,5%	<b>15,074</b>
<b>10.</b>	Fulfillment of the localization indicator, (%)	10	100%	103,2	103,2%	<b>10,320</b>
<b>11.</b>	Implementation of investment programs	5	100%	104,6	104,6%	<b>5,231</b>
<b>12.</b>	Independence coefficient from foreign currencies	5	1,228	0,640	191,8%	<b>9,591</b>
	<b>Integral ratio</b>	<b>100</b>				<b>124,084</b>