

**Main key performance indicators of “Almalyk MMC” JSC
for the 2st quarter of 2020**

Indicator	Relative share	Projected (target) value	Actual value	Percentage completion	KPI
1. Return on assets	17	0,02	0,094	469,9	79,878
2. Absolute liquidity ratio	20	0,4	0,344	86,1	17,223
3. Equity to Total Assets Ratio	17	10	6,09	60,9	10,353
4. Payables turnover ratio in days in days	15	90	21,502	418,6	62,786
5. Receivables turnover ratio in days	15	90	11,003	818,0	122,698
6. Coverage (solvency) ratio	15	1,5	2,769	184,6	27,694
7. Dividend yield	0,5	0,05	1,0	2000	10,000
8. Receivable reduction rate (in % to preset)	0,5	100	-	-	-
Integral ratio	100				330,632