

Main key performance indicators of Almalyk MMC JSC
for the 1st quarter of 2023

№	Indicator	Relative share	Projected (target) value	Actual value	Percentage completion	KPI
1.	Fulfillment of the forecast of net proceeds from the sale of products, thousand soums	15	6 828 365 414	6 976 091 149	102,2%	15,325
2.	Fulfillment of the forecast of net profit (loss), thousand soums	15	1 401 257 808	1 413 513 181	100,9%	15,131
3.	Return on assets	5	0,02	0,0507	253,7%	12,683
4.	Reduction of production cost	10	0,644	0,609	105,7%	10,574
5.	Capacity utilization rate	5	0,948	0,803	84,6%	4,232
6.	Financial independence ratio	10	10	2,144	21,4%	2,144
7.	Coverage ratio (solvency)	5	1,50	1,947	129,8%	6,490
8.	Calculation of dividends, thousand soums	-				
9.	Export parameters completion rate	15	100%	100,3	100,3%	15,041
10.	Fulfillment of the localization indicator, (%)	10	100%	120,7	120,7%	12,072
11.	Implementation of investment programs	5	100%	118,5	118,5%	5,927
12.	Independence coefficient from foreign currencies	5	1,208	0,802	150,5%	7,524
	Integral ratio	100				107,143