

Main key performance indicators of Almalıy MMC JSC
for the 9 months of 2024

№	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	24 749 433 666	27 285 413 410	110,2	16,537
2.	Fulfillment of the forecast of net profit (loss), thousand soums	15	5 014 130 159	6 144 660 540	122,5	18,382
3.	Return on assets	5	0,06	0,1587	264,5	13,227
4.	Reduction of production cost	10	0,655	0,542	120,9	12,092
5.	Capacity utilization rate	5	100	100,4	100,4	5,020
6.	Financial independence ratio	10	1,5	2,774	184,9%	9,247
7.	Coverage ratio (solvency)	5	1,50	1,351	90,1	4,504
8.	Calculation of dividends, thousand soums		5 854	6 711,1	114,6	5,732
9.	Export parameters completion rate	15	100	120,1	120,1	18,017
10.	Fulfillment of the localization indicator, (%)	10	100	104,3	104,3	10,431
11.	Implementation of investment programs	5	100	103,1	103,1	5,157
12.	Independence coefficient from foreign currencies	5	1,092	0,724	150,9	7,546
	Integral ratio	100				125,891