

**Main key performance indicators of “Almalyk MMC” JSC
for the 1st quarter of 2021**

Indicator	Relative share	Projected (target) value	Actual value	Percentage completion	KPI
1. Return on assets	17	0,02	0,1187	593,5	100,895
2. Absolute liquidity ratio	20	0,4	0,412	102,9	20,583
3. Equity to Total Assets Ratio	17	10	3,257	32,6	5,536
4. Payables turnover ratio in days in days	15	90	154,039	58,4	8,764
5. Receivables turnover ratio in days	15	90	16,708	538,7	80,801
6. Coverage (solvency) ratio	15	1,5	1,932	128,8	19,320
7. Dividend yield	0,5	0,05	-	-	-
8. Receivable reduction rate (in % to preset)	0,5	100	-	-	-
Integral ratio	100				235,899