

**Main key performance indicators of “Almalyk MMC” JSC
for the 2st quarter of 2021**

Indicator	Relative share	Projected (target) value	Actual value	Percentage completion	KPI
1. Return on assets	17	0,02	0,154	769,0	130,723
2. Absolute liquidity ratio	20	0,4	0,338	84,5	16,896
3. Equity to Total Assets Ratio	17	10	2,83	28,3	4,810
4. Payables turnover ratio in days in days	15	90	127,648	70,5	10,576
5. Receivables turnover ratio in days	15	90	18,125	496,6	74,485
6. Coverage (solvency) ratio	15	1,5	1,678	111,8	16,776
7. Dividend yield	0,5	0,05	0,5	1000,4	5,002
8. Receivable reduction rate (in % to preset)	0,5	100	-	-	-
Integral ratio	100				259,268