

**Main key performance indicators of “Almalyk MMC” JSC
for the 4st quarter of 2020**

| Indicator | Relative share | Projected (target) value | Actual value | Percentage completion | KPI |
|---|-----------------------|---------------------------------|---------------------|------------------------------|----------------|
| 1. Return on assets | 17 | 0,02 | 0,137 | 685,8 | 116,588 |
| 2. Absolute liquidity ratio | 20 | 0,4 | 0,376 | 93,9 | 18,780 |
| 3. Equity to Total Assets Ratio | 17 | 10 | 3,542 | 35,4 | 6,021 |
| 4. Payables turnover ratio in days in days | 15 | 90 | 130,295 | 69,1 | 10,361 |
| 5. Receivables turnover ratio in days | 15 | 90 | 13,316 | 675,9 | 101,385 |
| 6. Coverage (solvency) ratio | 15 | 1,5 | 1,837 | 122,5 | 18,369 |
| 7. Dividend yield | 0,5 | 0,05 | - | - | - |
| 8. Receivable reduction rate (in % to preset) | 0,5 | 100 | - | - | - |
| Integral ratio | 100 | | | | 271,504 |