

2022 yil 9 oy yakuni bo'yicha "O'zavtosanoat" AJ asosiy samaradorlik ko'rsatkichlarining bajarilishi

ming so'm

№	Ko'rsatkichlar	Normativ	Indikatorning og'irligi, foizda	Reja	Amalda	Bajarilishi, foizda	KPI
1.	Sof foyda/zarar prognozini bajarish (ming so'm)	-	20,0	206.752.779	273.498.838	132,3	26,5
2.	Aktivlarning rentabelligi	>0,05	20,0	0,049	0,059	120,9	24,2
	Daromad (foyda) solig'ini to'lagunga qadar foyda (zarar)			243.243.109	293.932.828		
	$Ao'rt = (A_1 + A_2) / 2$			4.952.663.150	4.949.658.568		
	A ₁ - hisobot davri boshiga balans aktivi, jami (400 satr)			4.891.438.428	4.891.438.428		
	A ₂ - hisobot davri oxiriga balans aktivi, jami (400 satr)			5.013.887.873	5.007.878.709		
3.	Qoplash koeffitsiyenti (to'lov qobiliyati)	>1,25	20,0	6,038	7,400	122,5	24,5
	joriy aktivlar, jami (390 satr)			1.141.339.491	1.338.720.917		
	joriy majburiyatlar (770 satr)			262.922.507	256.846.497		
	uzoq muddatli majburiyatlar, jami (490 satr)			73.911.924	75.926.507		
4.	Moliyaviy mustaqillik koeffitsiyenti	>1	20,0	25,136	26,260	104,5	20,9
	o'z mablag'lari manbalari (480 satr)			4.750.965.366	4.751.032.212		
	joriy majburiyatlar (770 satr)			262.922.507	256.846.497		
	uzoq muddatli majburiyatlar, jami (490 satr)			73.911.924	75.926.507		
5.	Dividendlar (ming so'm)		20,0	92.417.415	92.417.415	100,0	20,0
JAMI			100,0				116,0