

### Implementation of Key Performance Indicators of “Uzavtosanoat” JSC by the end of the year 2023

million sum

№	Indicators	Standards	Share, %	Plan	Fact	Execution %	KPI
<b>1.</b>	<b>Execution of the plan of net profit</b>	<b>missing</b>	<b>20,0</b>	<b>32 687</b>	<b>34 852</b>	<b>106,6</b>	<b>21,3</b>
<b>2.</b>	<b>Return on Assets, (profit before tax/average total assets)</b>	<b>&gt;0,05</b>	<b>20,0</b>	<b>0,006</b>	<b>0,007</b>	<b>116,0</b>	<b>23,2</b>
	Profit before income tax			32 687	40 308		
	Average total asset =(A1+A2)/2			5 141 924	5 468 225		
	A1 – total assets at the beginning of the period (line 400 of balance sheet)			5 145 110	5 145 110		
	A2 - total assets at the end of the period (line 400 of balance sheet)			5 138 738	5 791 340		
<b>3.</b>	<b>Liquidity ratio (current ratio/current liability)</b>	<b>&gt;1,25</b>	<b>20,0</b>	<b>8,726</b>	<b>12,780</b>	<b>146,5</b>	<b>29,3</b>
	Current assets (line 390 of balance sheet)			1 707 617	2 448 383		
	Total Liability (line 770 of balance sheet)			297 429	268 853		
	Long-term liability (line 490 of balance sheet)			101 741	77 268		
<b>4.</b>	<b>Financial independence ratio, (Equity/current liability)</b>	<b>&gt;1</b>	<b>20,0</b>	<b>24,740</b>	<b>28,825</b>	<b>116,5</b>	<b>23,3</b>
	Sources of own funds (line 480 of balance sheet)			4 841 309	5 522 487		
	Total Liability (line 770 of balance sheet)			297 429	268 853		
	Long-term liability (line 490 of balance sheet)			101 741	77 268		
<b>5.</b>	<b>Dividends</b>	<b>-</b>	<b>10,0</b>	<b>217 754</b>	<b>1 028 000</b>	<b>472,1</b>	<b>47,2</b>
<b>6</b>	<b>Total Shareholders Return</b>	<b>missing</b>	<b>10,0</b>	<b>0,018</b>	<b>0,019</b>	<b>106,5</b>	<b>10,6</b>
<b>TOTAL</b>			<b>100,0</b>				<b>155,0</b>