

Implementation of Key Performance Indicators of “Uzavtosanoat” JSC by the end of the 9 months of the year 2023

million sum

№	Indicators	Standards	Share, %	Plan	Fact	Execution %	KPI
1.	Execution of the plan of net profit	missing	20,0	23 431	38 065	162,5	32,5
2.	Return on Assets, (profit before tax/average total assets)	>0,05	20,0	0,005	0,008	177,7	35,5
	Profit before income tax			23 431	44 001		
	Average total asset =(A1+A2)/2			5 139 608	5 430 327		
	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)			5 134 105	5 715 544		
3.	Liquidity ratio (current ratio/current liability)	>1,25	20,0	8,703	12,375	142,2	28,4
	Current assets (line 390 of balance sheet)			1 702 984	2 286 649		
	Total Liability (line 770 of balance sheet)			297 429	277 315		
	Long-term liability (line 490 of balance sheet)			101 741	92 538		
4.	Financial independence ratio, (Equity/current liability)	>1	20,0	24,716	29,431	119,1	23,8
	Sources of own funds (line 480 of balance sheet)			4 836 676	5 438 229		
	Total Liability (line 770 of balance sheet)			297 429	277 315		
	Long-term liability (line 490 of balance sheet)			101 741	92 538		
5.	Dividends	-	10,0	217 754	896 300	411,6	41,2
6	Total Shareholders Return	missing	10,0	0,013	0,020	162,2	16,2
TOTAL			100,0				177,7