

Implementation of Key Performance Indicators of “Uzavtosanoat” JSC by the end of the 6 months of the year 2023

thousand sum

№	Indicators	Standards	Share, %	Plan	Fact	Execution %	KPI
1.	Execution of the plan of net profit (thousand sum)	missing	25,0	16 985	24 257	142,8	35,7
2.	Return on Assets, (profit before tax/average total assets)	>0,05	25,0	0,003	0,005	156,3	39,1
	Profit before income tax			16 985	26 652		
	Average total asset =(A1+A2)/2			5 123 428	5 143 686		
	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)			5 101 745	5 142 262		
3.	Liquidity ratio (current ratio/current liability)	>1,25	20,0	8,623	10,474	121,5	24,3
	Current assets (line 390 of balance sheet)			1 670 624	1 873 491		
	Total Liability (line 770 of balance sheet)			296 520	281 638		
	Long-term liability (line 490 of balance sheet)			102 768	102 768		
4.	Financial independence ratio, (Equity/current liability)	>1	20,0	24,801	27,174	109,6	21,9
	Sources of own funds (line 480 of balance sheet)			4 805 226	4 860 624		
	Total Liability (line 770 of balance sheet)			296 520	281 638		
	Long-term liability (line 490 of balance sheet)			102 768	102 768		
5.	Total Shareholders Return	missing	10,0	0,009	0,013	142,6	14,3
TOTAL			100,0				135,2