

Implementation of Key Performance Indicators of “Uzavtosanoat” JSC by the end of 1st quarter of 2023

thousand sum

№	Indicators	Standards	Share, %	Plan	Fact	Execution %	KPI
1.	Execution of the plan of net profit (thousand sum)	missing	25,0	27 275	27 275	100,0	25,0
2.	Return on Assets, (profit before tax/average total assets)	>0,05	25,0	0,0055	0,0055	100,0	25,0
	Profit before income tax			28 337	28 337		
	Average total asset =(A1+A2)/2			5 119 446	5 119 446		
	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)			5 093 782	5 093 782		
3.	Liquidity ratio (current ratio/current liability)	>1,25	25,0	9,501	9,501	100,0	25,0
	Current assets (line 390 of balance sheet)			1 840 889	1 840 889		
	Total Liability (line 770 of balance sheet)			296 520	296 520		
	Long-term liability (line 490 of balance sheet)			102 768	102 768		
4.	Financial independence ratio, (Equity/current liability)	>1	25,0	24,760	24,760	100,0	25,0
	Sources of own funds (line 480 of balance sheet)			4 797 262	4 797 262		
	Total Liability (line 770 of balance sheet)			296 520	296 520		
	Long-term liability (line 490 of balance sheet)			102 768	102 768		
TOTAL			100,0				100,0