

**2023 yil I chorak yakuni bo'yicha "O'zavtosanoat" AJ asosiy samaradorlik ko'rsatkichlarining bajarilishi**

ming so'm

<b>№</b>	<b>Ko'rsatkichlar</b>	<b>Normativ</b>	<b>Indikatorning og'irligi, foizda</b>	<b>Reja</b>	<b>Amalda</b>	<b>Bajarilishi, foizda</b>	<b>KPI</b>
<b>1.</b>	<b>Sof foyda/zarar prognozini bajarish (ming so'm)</b>	<b>-</b>	<b>25,0</b>	<b>27 275</b>	<b>27 275</b>	<b>100,0</b>	<b>25,0</b>
<b>2.</b>	<b>Aktivlarning rentabelligi</b>	<b>&gt;0,05</b>	<b>25,0</b>	<b>0,0055</b>	<b>0,0055</b>	<b>100,0</b>	<b>25,0</b>
	Daromad (foyda) solig'ini to'lagunga qadar foyda (zarar)			28 337	28 337		
	$Ao'rt = (A_1 + A_2) / 2$			5 119 446	5 119 446		
	A <sub>1</sub> - hisobot davri boshiga balans aktivi, jami (400 satr)			5 145 110	5 145 110		
	A <sub>2</sub> - hisobot davri oxiriga balans aktivi, jami (400 satr)			5 093 782	5 093 782		
<b>3.</b>	<b>Qoplash koeffitsiyenti (to'lov qobiliyati)</b>	<b>&gt;1,25</b>	<b>25,0</b>	<b>9,501</b>	<b>9,501</b>	<b>100,0</b>	<b>25,0</b>
	Joriy aktivlar, jami (390 satr)			1 840 889	1 840 889		
	Joriy majburiyatlar (770 satr)			296 520	296 520		
	Uzoq muddatli majburiyatlar, jami (490 satr)			102 768	102 768		
<b>4.</b>	<b>Moliyaviy mustaqillik koeffitsiyenti</b>	<b>&gt;1</b>	<b>25,0</b>	<b>24,760</b>	<b>24,760</b>	<b>100,0</b>	<b>25,0</b>
	O'z mablag'lari manbalari (480 satr)			4 797 262	4 797 262		
	Joriy majburiyatlar (770 satr)			296 520	296 520		
	Uzoq muddatli majburiyatlar, jami (490 satr)			102 768	102 768		
<b>JAMI</b>			<b>100,0</b>				<b>100,0</b>