

Implementation of Key Performance Indicators of “Uzavtosanoat” JSC for the 9 months of 2024

million sum

№	Indicators	Standards	Share, %	Plan	Fact	Execution %	KPI
1.	Execution of the plan of net profit	missing	20,0	151 322	92 629	61,2	12,2
2.	Return on Assets, (profit before tax/average total assets)	>0,05	20,0	0,032	0,016	50,7	10,1
	Profit before income tax			186 082	101 872		
	Avarage total asset =(A1+A2)/2			5 852 586	6 322 637		
	A1 – total assets at the beginning of the period (line 400 of balance sheet)			5 791 340	5 791 340		
	A2 - total assets at the end of the period (line 400 of balance sheet)			5 913 833	6 853 934		
3.	Liquidity ratio (current ratio/current liability)	>1,25	20,0	13,478	19,204	142,5	28,5
	Current assets (line 390 of balance sheet)			2 520 631	3 124 745		
	Total Liability (line 770 of balance sheet)			256 025	230 432		
	Long-term liability (line 490 of balance sheet)			69 001	67 718		
4.	Financial independence ratio, (Equity/current liability)	>1	20,0	30,252	40,707	134,6	26,9
	Sources of own funds (line 480 of balance sheet)			5 657 808	6 623 502		
	Total Liability (line 770 of balance sheet)			256 025	230 432		
	Long-term liability (line 490 of balance sheet)			69 001	67 718		
5.	Dividends	-	10,0	779 600	779 600	100,0	10,0
6	Total Shareholders Return	missing	10,0	0,081	0,051	62,5	6,3
TOTAL			100,0				94,0