

### Implementation of Key Performance Indicators of “Uzavtosanoat” JSC by the end of 9 months of 2022

thousand sum

№	Indicators	Standards	Share, %	Plan	Fact	Execution %	KPI
<b>1.</b>	<b>Execution of the plan of net profit (thousand sum)</b>	<b>missing</b>	<b>20,0</b>	<b>206.752.779</b>	<b>273.498.838</b>	<b>132,3</b>	<b>26,5</b>
<b>2.</b>	<b>Return on Assets, (profit before tax/average total assets)</b>	<b>&gt;0,05</b>	<b>20,0</b>	<b>0,049</b>	<b>0,059</b>	<b>120,9</b>	<b>24,2</b>
	Profit before income tax			243.243.109	293.932.828		
	Average total asset =(A1+A2)/2			4.952.663.150	4.949.658.568		
	A1 – total assets at the beginning of the period (line 400 of balance sheet)			4.891.438.428	4.891.438.428		
	A2 - total assets at the end of the period (line 400 of balance sheet)			5.013.887.873	5.007.878.709		
<b>3.</b>	<b>Liquidity ratio (current ratio/current liability)</b>	<b>&gt;1,25</b>	<b>20,0</b>	<b>6,038</b>	<b>7,400</b>	<b>122,5</b>	<b>24,5</b>
	Current assets (line 390 of balance sheet)			1.141.339.491	1.338.720.917		
	Total Liability (line 770 of balance sheet)			262.922.507	256.846.497		
	Long-term liability (line 490 of balance sheet)			73.911.924	75.926.507		
<b>4.</b>	<b>Financial independence ratio, (Equity/current liability)</b>	<b>&gt;1</b>	<b>20,0</b>	<b>25,136</b>	<b>26,260</b>	<b>104,5</b>	<b>20,9</b>
	Sources of own funds (line 480 of balance sheet)			4.750.965.366	4.751.032.212		
	Total Liability (line 770 of balance sheet)			262.922.507	256.846.497		
	Long-term liability (line 490 of balance sheet)			73.911.924	75.926.507		
<b>5.</b>	<b>Dividends (thousand sum)</b>		<b>20,0</b>	<b>92.417.415</b>	<b>92.417.415</b>	<b>100,0</b>	<b>20,0</b>
<b>TOTAL</b>			<b>100,0</b>				<b>116,0</b>