

### Implementation of Key Performance Indicators of “Uzavtosanoat” JSC by the end 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>213.419.409</b>	<b>871.018.013</b>	<b>408,1</b>	<b>81,6</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>0,051</b>	<b>0,178</b>	<b>351,2</b>	<b>70,2</b>
	Profit before income tax			251.090.750	893.127.170		
	Average total asset =(A1+A2)/2			4.954.826.550	5.018.274.351		
	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)			5.018.214.673	5.145.110.274		
<b>3.</b>	<b>Liquidity ratio (current ratio/current liability)</b>	<b>&gt;1,25</b>	<b>20,0</b>	<b>6,405</b>	<b>5,439</b>	<b>84,9</b>	<b>17,0</b>
	Current assets (line 390 of balance sheet)			1.148.666.491	1.795.117.608		
	Total Liability (line 770 of balance sheet)			253.249.298	397.118.882		
	Long-term liability (line 490 of balance sheet)			73.911.924	67.081.326		
<b>4.</b>	<b>Financial independence ratio, (Equity/current liability)</b>	<b>&gt;1</b>	<b>20,0</b>	<b>26,570</b>	<b>14,386</b>	<b>54,1</b>	<b>10,8</b>
	Sources of own funds (line 480 of balance sheet)			4.764.965.366	4.747.991.392		
	Total Liability (line 770 of balance sheet)			253.249.298	397.118.882		
	Long-term liability (line 490 of balance sheet)			73.911.924	67.081.326		
<b>5.</b>	<b>Dividends (thousand sum)</b>		<b>20,0</b>	<b>92.417.415</b>	<b>553.059.009</b>	<b>598,4</b>	<b>119,7</b>
<b>TOTAL</b>			<b>100,0</b>				<b>299,4</b>