

CALCULATION
the main key performance indicators
for the executive office of JSC " Uzkimyosanoat"
in 2020

#	Indicator	Specific weight	Prediction (target) value	The actual value	Percentage of completion	KPI
	A	B	C	D	E	F = E x B / 100
I. Key performance indicators						
1	EBITDA - Earnings Before Interest, Taxes, Depreciation & Amortization	0,0				
2	CIR - Cost Income Ratio	0,0				
3	ROCE - Return on Capital Employed	0,0				
4	ROE - Return On Equity	0,0				
5	TSR - Total Shareholders Return	0,0				
6	Return on assets line 220 form No. 2 (column 3 line 400 form 1 + graphs4 page 400 form 1) / 2	10,0	0,05	0,02	39,12	3,91
7	Absolute liquidity ratio line 330+340+350+360/line600	30,0	4,13	4,23	102,34	30,70
8	Financial independence ratio line 480/(line 770-line 490)	30,0	542,83	341,56	62,92	18,88
9	Turnover of accounts payable in days	0,0				
10	Turnover of accounts receivable in days	0,0				
11	Coverage ratio (solvency) line 390/(line 770-line 490)	30,0	16,00	22,40	140,01	42,00
12	Dividend	0,0		-	-	-
13	Indicator of decrease in accounts receivable (in % to the set task)	0,0				
Total		100,0				95,49

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II. Additional Key performance indicators (performance indicators of industrial enterprises of JSC " Uzkimyosanoat")						
1.	Industrial production growth rate (%)	10	118,0	108,2	91,7	9,2
2.	Investment development (million USD)	20	386,7	388,9	100,6	20,1
3.	Export volume (million USD)	20	279,0	188,9	67,7	13,5
4.	Production under the localization program (billion USZ)	10	767,3	1 342,8	175,0	17,5
5.	Revenue from sales of industrial products (billion USZ)	10	8 432,9	7 320,6	86,8	8,7
6.	Net profit (billion USZ)	15	442,5	436,4	98,6	14,8
7.	Profitability (the ratio of the financial result before taxes to the cost of sales), %	15	8,6	11,2	131,2	19,7
Total		100,0				103,5
Integral efficiency ratio						99,5