CALCULATION
the main key performance indicators
for the executive office of JSC " Uzkimyosanoat"
in 2019

#	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					
2	CIR - Cost Income Ratio					
3	ROCE - Return on Capital Employed					
4	ROE - Return On Equity					
5	TSR - Total Shareholders Return					
6	Return on assets line 220 form No. 2 (column 3 line 400 form 1 + graphs4 page 400 form 1) / 2	10	0,05	0,00	5,32	0,53
7	Absolute liquidity ratio line 330+340+350+360/line600	30	1,00	0,80	79,72	23,92
8	Financial independence ratio line 480/(line 770-line 490)	30	54,90	53,48	97,41	29,22
9	Turnover of accounts payable (in days)					
10	Turnover of accounts receivable (in days)					
11	Coverage ratio (solvency) line 390/(line 770-line 490)	30	2,50	2,38	95,20	28,56
12	Dividend					
13	Indicator of decreasing in accounts receivable (in % to the set task)					
	Total	**100**				**82,23**

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	A	B	C	D	E	F = E x B / 100
	II. Additional Key performance indicators (performance indicators of industrial enterprises of JSC " Uzkimyosanoat")					
1.	Industrial production growth rate (%)	15	118,7	102,7	86,52	12,98
2.	Investment development (million USD)	20	457,0	602,8	131,90	26,38
3.	Revenue from sales of industrial products (billion USZ)	15	7 078,6	5 691,8	80,41	12,06
4.	Net profit (billion UZS)	25	384,6	191,2	49,71	12,43
5.	Profitability (the ratio of the financial result before taxes to the cost of sales), %	25	11,4	6,6	57,89	14,47
	Total	100				78,32
	Integral efficiency ratio					80,28

* The financial analysis ratio (specified in paragraphs 1-5 of section I) calculated from the data of financial statements prepared in accordance with international standards are applied after the transition to the publication of financial statements in accordance with IFRS.