SCROLL

main key performance indicators for 2023.

N	Index	Specific gravity	Forecast (target) value	Actual value	Percentage complete	KPI
	A	B	C	D	E	F=E*B/100
1	Fulfillment of the forecast of net sales revenue (in thousands of soums)	20	29000000	38838105	133,92	26,78
2	Fulfillment of the forecast of net profit (loss) (thousand soums)	20	843030	886381	105,14	21,03
3	Return on assets (%)	15	0,07	0,08	111,43	16,71
4	Reduction in production costs (% of the established target)	-	-	-	-	-
5	Capacity utilization rate	-	-	-	-	-
6	Coverage ratio (solvency)	15	1,5	4,16	277,33	41,60
7	Financial Independence Ratio	10	1	3,40	340	34
8	Calculation of dividends (in thousand soums)	10	421515	443191	105,14	10,51
9	Indicator of fulfillment of export parameters (in % of the established task)	-	-	-	-	-
10	Localization indicator progress (%)	-	-	-	-	-
11	Implementation of investment programs (%)	-	-	-	-	-
12	Foreign currency independence ratio	-	-	-	-	-
13	Return on investment of shareholders (TSP - Total Shareholders Return)	10	0,04	0,04	100	10
	TOTAL:	100	-	-	-	160,6

Conclusions: the effectiveness of the executive body of JSC "Boshtransloyiha" based on the results of 2023 is considered high, because integral efficiency factor (IEC) amounted to 157.1%.
(The standard indicator of the integral efficiency coefficient (IEC) is considered high, if it exceeds 100%)

CEO
JSC "BOSHTRANSLOYIHA" R.V. Ruziev

Chief Accountant I.I. Izrailbekova

SCROLL
additional key performance indicators for 2023.

N	Index	Specific gravity	Forecast (target) value	Actual value	Percentage complete	KPI
	A	B	C	D	E	F=E*B/100
1	Earnings before interest, taxes (EBIT - Earnings Before Interest, Taxes)	5	1092350	1163248	106,49	5,32
2	Earnings before interest, taxes and depreciation (EBITDA - Earnings Before Interest, Taxes, Depreciation & Amortization)	-	-	-	-	-
3	Cost Income Ratio (CIR)	5	0,16	0,05	31,25	1,56
4	Return on Capital Employed (ROCE)	-	-	-	-	-
5	Return on Equity (ROE - Return on Equity)	5	0,08	0,08	100	5
6	Absolute liquidity ratio	4	0,2	0,7	335	13,4
7	Accounts payable turnover in days	12	90	35,500	253,52	30,42
8	Accounts receivable turnover in days	12	90	110,000	81,82	9,82
9	Depreciation rate of fixed assets	4	0,55	0,87	63,22	2,53
10	Labor productivity	19	116000	197147	169,95	32,29
11	Fixed asset renewal ratio	9	0,7	0,04	5,71	0,51
12	Capital productivity	9	12	41,5	345,83	31,13
13	Share of innovative products in the total volume of products sold	-	-	-	-	-
14	Share of costs for innovation activities in the total costs of the enterprise	-	-	-	-	-
15	Costs of personnel training, per employee	4	14	35	250	10
16	Staff turnover rate	3	1	1,13	88,5	2,65
17	Efficiency indicator for launching production facilities (% of installed volume)	-	-	-	-	-
18	Energy efficiency (share of energy costs in the structure of product costs)	9	0,01	0,01	100	9
	TOTAL:	100	-	-	-	153,6

Conclusions: the effectiveness of the executive body of JSC "Boshtransloyiha" based on the results of 2023 is considered high, because integral efficiency factor (IEC) amounted to 157.1%.
(The standard indicator of the integral efficiency coefficient (IEC) is considered high, if it exceeds 100%)

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