

## TARGETED KEY FINANCIAL PERFORMANCE INDICATORS FOR THE PERIOD 2025–2027

- **Annual EBITDA:**
  - *2025 ≥ 910 thousand euros*
  - *2026 ≥ 913 thousand euros*
  - *2027 ≥ 916 thousand euros*
- **Annual total liabilities-to-equity ratio:**
  - *2025–2027 ≤ 1.85 times*

## TARGETED SPECIALIZED INDICATORS FOR THE PERIOD 2026–2028

- **Current ratio:**
  - *2026–2028 – > 1*
- **Overdue liabilities ratio, %:**
  - *2026–2028 – < 1*
- **Self-generated electricity, kWh:**
  - *2026–2028 – 400,000*
- **Increase in grain loading capacity into rail wagons, t/h:**
  - *2026 – > 140*
  - *2027 – > 210*
  - *2028 – > 210*
- **Volume of grain received during the previous year as a percentage of the total cereal and oilseed harvest in Lithuania, %:**
  - *2026–2028 – > 1.3*
- **Purchased volume of cereals and oilseeds as a percentage of the total Lithuanian harvest, %:**
  - *2026–2028 – > 0.6*
- **Number of internal and external employee training sessions conducted, units:**
  - *2026–2028 – > 10*
- **Volume of cereals and oilseeds received per employee, tonnes:**
  - *2026 – > 1,950*
  - *2027 – > 2,000*
  - *2028 – > 2,050*