

## KEY FINANCIAL PERFORMANCE INDICATORS FOR THE PERIOD 2022–2024

- **Annual EBITDA:**
  - 2022:  $\geq 1.8$  million EUR,
  - 2023:  $\geq 2$  million EUR,
  - 2024:  $\geq 2.2$  million EUR.
- **Debt-to-EBITDA ratio:**
  - 2022:  $\leq 5$  times,
  - 2023:  $\leq 4$  times,
  - 2024:  $\leq 3$  times.

## TARGETED SPECIALIZED INDICATORS FOR THE PERIOD 2024–2026

- **Annual financial debt-to-equity ratio, times:**
  - 2024: 0.7
  - 2025: 0.6
  - 2026: 0.5
- **Overall production line capacity utilization, %:**
  - 2024:  $\geq 85$
  - 2025:  $\geq 86$
  - 2026:  $\geq 87$
- **Share of shell exports in sales, calculated from total sales in euros excluding sales to KAM, VRM, and LŠS, %:**
  - 2024-2026:  $\geq 95$
- **Total energy consumption per 1000 units of produced shells, kWh/unit:**
  - 2024:  $\leq 36$
  - 2025:  $\leq 35$
  - 2026:  $\leq 34$