

KEY FINANCIAL PERFORMANCE INDICATORS FOR THE PERIOD 2022–2024

- **Annual EBITDA:**
 - 2022 > 0,
 - 2023–2024 ≥ €36 thousand
- **Investment financing structure:**
 - 2022–2024 at least 50% of investment to be financed by loans or EU funds

TARGETED SPECIALIZED INDICATORS FOR THE PERIOD 2023–2025

- **Commercial activity revenues, million euros**
 - 2024 - €1.89
 - 2025 – €2.08
 - 2026 – €2.29
- **Total length of inland waterways, km**
 - 2024 - 479
 - 2025 - 485
 - 2026 - 490
- **Navigation duration on route E41, days**
 - 2024 - 265
 - 2025 - 265
 - 2026 - 265
- **Utilization of solar power for own use, %**
 - 2024 - 70
 - 2025 - 85
 - 2026 - 100
- **Bathymetric measurements conducted, % of national significance inland waterways**
 - 2024 - 40
 - 2025 - 45
 - 2026 - 50
- **Internal communication, events and training sessions, units**
 - 2024 - 12
 - 2025 - 14

- 2026 - 16
- **Employee participation in events, %**
 - 2024-2026 - 85