*Performance (thousands Euros) of the Company and the Group of Panevezio statybos trestas AB for the period 2020 through 2022:*

| ***Group*** | ***Items*** | ***Company*** |
| --- | --- | --- |
| ***2020*** | ***2021*** | ***2022*** | ***2020*** | ***2021*** | ***2022*** |
| 74,912 | 98,451 | 115,840 | *Revenue* | 59,712 | 65,721 | 79,22 |
| 68,167 | 68,283 | 106,310 | *Cost of sales* | 58,531 | 59,888 | 77,066 |
| 6,745 | 12,168 | 9,530 | *Gross profit* | 1,181 | 5,833 | 2,156 |
| 9.00 | 12.36 | 8.23 | *Gross profit margin (per cents) (API)* | 1.98 | 8.88 | 2.72 |
| -9,360 | 2,414 | -1,067 | *Typical operating result*  | -12,595 | -589 | -4,978 |
| -12.49 | 2.45 | -0.92 | *Typical operating result from turnover (per cent)*  | -21.09 | -0.90 | -6.28 |
| -7,925 | 3,477 | 266 | *EBITDA1 (API)* | -11,362 | 259 | -4,192 |
| -10.58 | 3.53 | 0.23 | *EBITDA margin (per cents) (API)* | -19.03 | 0.39 | -5.29 |
| -10,431 | 3.499 | 525 | *Net profit (API)* | -12,418 | 304 | -1,720 |
| -13.92 | 3.55 | 0.45 | *Nets profit (loss) margin (per cents)* | -20.80 | 0.46 | -2.17 |
| -0.638 | 0.214 | 0.032 | *Earnings per share (Euros) (EPS)2 (API)* | -0.76 | 0.019 | -0.105 |
| -34,40 | 12.58 | 1.75 | *Return on equity (per cents) (ROE)3 (API)* | -43.89 | 1.38 | -7.89 |
| -13.99 | 4.41 | 0.60 | *Return on assets or asset profitability (ROA)4 (API)* | -18.59 | 0.55 | -3.40 |
| -35.97 | 6.65 | 0.99 | *Return on investments (ROI)5 (API)* | -52.81 | 1.29 | -7.67 |
| 0.75 | 1.30 | 1.23 | *Current liquidity ratio 6 (API)* | 0.88 | 1.12 | 1.02 |
| 0.53 | 1.00 | 0.95 | *Critical liquidity ratio 7 (API)*  | 0.81 | 0.94 | 0.85 |
| 0.36 | 0.34 | 0.35 | *Equity ratio 8 (API)* | 0.35 | 0.46 | 0.41 |
| 0.62 | 0.65 | 0.64 | *Debt ratio 9 (API)* | 0.65 | 0.54 | 0.59 |
| 1.72 | 1.90 | 1.82 | *Debt to equity ratio 10 (API)* | 1.85 | 1.19 | 1.46 |
| 1.61 | 1.79 | 1.88 | *Book value per share 11 (API)* | 1.34 | 1.35 | 1.31 |
| 0.35 | 0.37 | 0.28 | *Price-to-book ratio (P/B ratio) 12 (API)* | 0.43 | 0.49 | 0.39 |
| -0.89 | 3.08 | 16.13 | *Price-to-earnings ratio (P/E) 13 (API)* | -0.75 | 35.50 | -4.92 |

*1 EBITDA = profit before taxes, interest, depreciation and amortization. The essence of EBITDA indicator is to determine the most objective profit (loss) of the company, which is least dependable on circumstances (least variable).*

*2 Earnings per share (Euros) = net profit (loss) / number of issued shares.*

*3**Return on equity (per cents) (ROE)* = net profit / equity capital (a portion equity capital belonging to the shareholders).

*4 Return on assets (ROA) or asset profitability = net profit / assets.*

*5 Return on investments (ROI) = net profit / (assets-current debt).*

*7 Critical liquidity ratio = (current assets – inventories) / current liabilities.*

*8 Equity ratio = equity capital / assets.*

9 *Debt ratio = liabilities / assets.*

*10 Debt to equity ratio = liabilities / equity.*

*11 Book value per share = equity capital / number of shares.*

*12 Price-to-book ratio (P/B ratio) = share price as of the end of reporting period / share book value.*

*13 Price-to-earnings ratio (P/E) = share price as of the end of reporting period / net profit allocated for one share.*