



### **Business report for the period from 1.1.2021 to 30.9.2021**

Pursuant to the Rules and Regulations of the Ljubljana Stock Exchange d.d., and the relevant legislation, company

#### **CINKARNA Celje d.d., Kidričeva ulica 26, 3000 Celje**

publishes a business report for the first nine months of 2021.

*In the first nine months of 2021, we achieved the sales that were 12% higher than the sales of the previous comparable period. The increase in sales was influenced by favourable demand from all geographical areas, which is related to the general increase in consumer / purchasing optimism. Competition from Asia is present, but at significantly higher prices than in previous periods. Higher sales prices by Asian suppliers have created higher demand for products of Western multinationals and local producers in a situation where supply is tightened. Net profit amounted to € 26.2 million and was 90% higher than in the comparable period last year, when we reached € 13.8 million. The operating profit from write-offs or EBITDA reached € 42.6 million and amounts to 29% of sales. Compared to the previous year, EBITDA is 68% higher.*

The report was discussed by the company's Supervisory Board at its regular meeting on 25 November 2021.

The report has been published and will be available on the company's website [www.cinkarna.si](http://www.cinkarna.si) for at least 5 years

Management  
Cinkarna Celje, d.d.

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