

OYAK MINING METALLURGY INDICATORS

	2017	2018	2019	2020	Q1 2021	Q2 2021	Q3 2021	2021
Production (000 tons)								
Hot	5.891	6.042	5.620	5.491	1.347	1.461	1.486	4.294
Cold	1.822	1.701	1.637	1.775	466	470	467	1.403
Long	1.328	980	1.026	992	208	196	157	561
Sales (000 tons)								
Hot	5.686	5.732	5.554	5.537	1.309	1.389	1.485	4.183
Cold	1.908	1.750	1.696	1.952	498	447	468	1.413
Long	1.364	919	1.057	1.006	204	176	171	551
Sales Price (USD/tons)								
Flat	580	659	582	532	663	828	981	828
Long	480	574	487	471	662	763	845	751
EBITDA (USD/tons)								
Main Product	159	202	119	116	250	336	404	332
Net Working Capital Turnover Days	161	196	148	132	162	176	192	192
Trade Receivables Turnover Days	51	59	44	44	50	46	47	47
Trade Payables Turnover Days	26	38	48	53	58	66	51	51
Inventories Turnover Days	136	174	152	141	170	196	196	196