9

KEY NUMBERS

In 2024, Metinvest demonstrated strategic resilience and adaptability amid the third year of full-scale war in Ukraine. The Group capitalised on the reopening of shipping routes across the Black Sea to resume seaborne shipments through Ukrainian ports, while advancing operational efficiency, enforcing robust financial discipline and sustaining support for Ukraine's defence, recovery and social welfare.

-		-	- 1			F
- 1						
						ı
- 4	 	, ,			- 4	

Crude steel

2,099 KT

STRATEGIC REPORT

Merchant pig iron and steel products

3,020 KT

Iron ore concentrate

15,733 KT

Merchant iron ore products

14,826 KT

Coking coal concentrate

4,277 KT

Metallurgical coke

1,122 KT

FINANCES

Total revenues

US\$8,050 MN

Capital expenditures

US\$235 MN

Adjusted EBITDA

US\$957 MN

EBITDA margin 12%

Total debt

US\$1,705 MN

Net debt to EBITDA

SUSTAINABILITY

Adjusted headcount

40,535

LTIFR performance 0.530

Taxes paid globally

US\$478 MN

CO₂ emissions (Scope 1)

5.6 MT

Aid to Ukraine in 2022-2024

US\$258 MN

People received support under Saving Lives

c.516,000