



2022 GUIDANCE



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☐ Net Sales +80%-100% (TL based)

- Dry Mortar In line with 2021 (tonnes based)
- Paint & Plaster Around +20% (tonnes based)

+

**Kalekim
Lyksor Chemicals***

TL 325-350 mio.

☐ EBITDA Margin Around 20%

Around 20%

☐ CAPEX TL 130-150 million

< TL 5 mio.

*(Investment in Mersin plant for export markets, to be financed by IPO proceedings:
around TL 70 mio.)*

☐ Working Capital/
Net Sales < 10%

* Covering **April-December 2022** period for Kalekim Lyksor Chemicals Co.



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