

PROVENTIA GROUP CORPORATION'S
FINANCIAL STATEMENTS RELEASE
JANUARY-DECEMBER 2025



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PROFITABLE GROWTH AND NEW CUSTOMERS

October–December 2025 in brief

- The Group's net sales increased by 17.5% from the previous year to EUR 12.7 (10.8) million
- The operating profit was EUR 1.2 (1.2) million
- The operating profit rate was 9.7% (10.7%)
- The profit for the period was EUR 1.0 (1.0) million
- Earnings per share (undiluted) were EUR 0.06 (0.06)

January–December 2025 in brief

- The Group's net sales increased by 13.1% from the previous year to EUR 47.4 (41.9) million
- The operating profit was EUR 5.7 (5.2) million
- The operating profit rate was 12.1% (12.3%)
- The profit for the period was EUR 4.3 (3.9) million
- Earnings per share (undiluted) were EUR 0.26 (0.24)
- The Group had 187 (176) employees at the end of December

The figures in brackets refer to the same period in the previous year.

PRESIDENT AND CEO JARI LOTVONEN:

The year 2025 was a period of profitable growth and determined strategic progress for Proventia. In the first half of the year, we signed three strategically significant development and manufacturing agreements for emission control systems with some of the world's leading operators in the off-highway machinery industry. New OEM customer relationships strengthened our market position, and the number of development projects rose to a record level. After the two-to-five-year product development phase, series production will continue through the late 2030s, providing Proventia with a strong and predictable revenue base well into the future.

The final quarter of the year proceeded as expected. Net sales grew by 17.5% compared to the previous year, reaching EUR 12.7 million. Operating profit was EUR 1.2 million, representing 9.7% of revenue. Net sales growth was partly driven by the start of mass production of a new product at our Czech factory in the autumn.

Full-year net sales increased by 13.1% compared to the previous year and totalled EUR 47.4 million. Operating profit increased to EUR 5.7 million, corresponding to 12.1% of net sales. The 2025 market situation was twofold: in the agricultural and forestry machinery segments, sales volumes remained below average throughout the year, while the strong demand in the mining industry continued until year-end, helping to balance the downturn in agricultural and forestry machinery markets.

In 2025, our product development work was very active. Product development plays a central role in executing the company's strategy. The company focused its product development resources on technologies that will provide long-term competitive advantages for engine and machinery customers. New agreements and the record-high development project backlog demonstrate that Proventia's solutions are technically competitive and align well with customer needs. The compact size and modular design of emission control systems, together with features that enhance the energy efficiency of off-highway machinery, are emerging alongside regulatory compliance as key competitive factors.

We also expanded our development focus to higher engine power classes, opening new market segments and strengthening our long-term growth potential. Market developments in 2025 clearly demonstrated that there remains strong and commercially significant demand for internal combustion engine technologies and emission control solutions.

In electric powertrains, we focused on hybrid solutions combining LTO battery systems, control systems, and power electronics with customers' combustion engine systems. We also continued developing modular LFP battery systems for applications requiring long-lasting and continuous power. A long-term supply agreement signed in the fourth quarter with a Norwegian battery cell manufacturer strengthens the development of a fully European battery system.

We made significant strategic decisions and investments that reinforce Proventia's focus and competitiveness. One of the major decisions was to concentrate on Proventia's core competencies and discontinue the Test Solutions business. Following the discontinuation decision made in June 2025, we initiated measures to wind down the Test Solutions business in a controlled manner by the end of the year. A restructuring provision of EUR 952,000 related to the discontinued operations was recognized in the financial statements. Personnel from the Test Solutions business were transferred to support Proventia's growing product groups, which strengthened the company's product development resources.

In September 2025, we decided to expand Proventia's operations to the United States, specifically the state of Texas. This decision enhances our ability to serve existing American customers and establishes a foundation for new customer relationships in a strategically important market.

We also invested in our international subcontracting network to strengthen cost competitiveness and manufacturing flexibility, supporting growth especially with global OEM customers.

The most significant investment during the review period was the expansion of the Oulunsalo Technology Center. Enhancing our design, simulation, and testing environments, as well as agile prototype production, accelerates product development lead times. At the same time, we renewed our organizational structure into a functional model, improving resource allocation and supporting the systematic and efficient execution of development projects critical to growth.

Long-term customer relationships and high customer satisfaction are at the core of Proventia's business. As evidence of this, AGCO Corporation awarded Proventia the Partner Level Supplier recognition, strengthening our position in AGCO's global supply chain and enhancing our profile as a reliable partner for other global OEM customers as well.

I thank Proventia's personnel for their excellent work, as well as our customers, suppliers, partners, and owners for their trust and cooperation.

We enter 2026 from a strong foundation. Proventia has strengthened its position as a leading technology provider in the off-highway machinery industry and will continue profitable growth in the years ahead.

KEY FIGURES

EUR 1,000	10-12/2025	10-12/2024	1-12/2025	1-12/2024
Net sales	12,675	10,791	47,426	41,927
Change in net sales, %	17.5%	-	13.1%	-1.5%
Operating profit	1,235	1,160	5,717	5,175
Operating profit, %	9.7%	10.7%	12.1%	12.3%
Earnings per share (EPS), undiluted, EUR	0.06	0.06	0.26	0.24
Earnings per share (EPS), diluted, EUR	0.05	0.06	0.25	0.23
Return on equity (ROE), %	9.3%	5.8%	9.3%	5.8%
Equity ratio, %	59.1%	67.1%	59.1%	67.1%
Return on capital employed (ROCE), %	11.8%	9.1%	11.8%	9.1%
Interest-bearing liabilities	7,173	3,419	7,173	3,419
Net debt	68	-6,867	68	-6,867
Investments	56	1,103	1,853	3,538

The formulae used to calculate the key figures are shown on page 12.

In December 2024, Proventia's Board of Directors made a strategic decision to classify the Test Solutions business as an asset held for sale in accordance with IFRS. In June 2025, the Board decided to discontinue the Test Solutions business by the end of 2025. The discontinuation decision was implemented as planned during the financial year. Proventia reports the Test Solutions business for the years 2024 and 2025 as discontinued operations in accordance with IFRS reporting practices. Unless otherwise stated, the figures reported in this business review pertain to continuing operations.

NET SALES

The group's net sales stood at EUR 47.4 (41.9) million, showing an increase of 13.1% (-1.5%) from the previous year. Europe accounted for 93.8% (97.2%) of total net sales.

NET SALES BY MARKET AREA

EUR 1,000	10-12/2025	10-12/2024	Change, %	1-12/2025	1-12/2024	Change, %
Europe	11,787	10,270	14.8%	44,491	40,744	9.2%
Other continents	888	521	70.4%	2,934	1,184	147.9%
Total	12,675	10,791	17.5%	47,426	41,927	13.1%

PERFORMANCE AND FINANCIAL POSITION

In 2025, the operating profit was EUR 5.7 (5.2) million, representing 12.1% (12.3%) of net sales. The profit for the period was EUR 4.3 (3.9) million. Undiluted earnings per share were EUR 0.26 (0.24), while diluted earnings per share were EUR 0.25 (0.23).

In 2025, cash flow from operating activities was EUR 5.8 (5.3) million. The group's liquid assets at the end of December 2025 stood at EUR 6.0 (5.2), million. In addition, the company held EUR 1.1 (5.1) million in other short-term financial assets. Interest-bearing liabilities including lease liabilities totalled EUR 7.2 (3.4) million at the end of the year.

RESEARCH AND DEVELOPMENT

Proventia invests in R&D to secure a competitive product and service range, also in the future. R&D expenses totalled EUR 4.1 (3.2) million, representing 8.6% (7.6%) of the group's net sales. R&D expenses of EUR 1.2 (1.3) million have been capitalised on the balance sheet as development expenses. R&D expenses recognised through profit or loss totalled EUR 2.9 (1.9) million.

PERSONNEL

At the end of December 2025, Proventia had 187 (176) employees. Of these, 109 (105) worked in Finland, 78 (70) in the Czech Republic and 0 (1) in the UK.

KEY SHORT-TERM RISKS AND UNCERTAINTIES

The risks and uncertainties described below are examples only and should not be taken as an exhaustive description of the risks. Proventia's business risks are described in more detail in the 2025 financial statements.

RISKS	DESCRIPTION AND PREPAREDNESS
Risks related to general market conditions	<p>Demand for Proventia's products depends on general global economic development and the cyclical nature of markets and factors affecting them, and a slower recovery or weakening of the economy and demand has a direct impact on net sales and profitability.</p> <p>Proventia prepares for the risk by actively monitoring market indicators as well as customers' forecasts and future prospects. Negative impacts are minimized by means of cost management by maintaining the most flexible cost structure, minimizing fixed costs, outsourcing the risk of capacity fluctuations, flexible transfer of human resources between product groups and optimizing purchase and sales batches in relation to demand. A diverse product portfolio also balances the effects of this risk.</p>
Customer risks	<p>Proventia is dependent on a few key customers and extensive multi-year contracts, as a result of which the loss of an individual customer or contract, a decrease in the customer's production, payment difficulties due to the customer's financial difficulties or delayed or cancelled critical delivery and other problems may have a material adverse effect. The loss of a customer may also be due to the customer's dissatisfaction with the quality and/or price of Proventia's products or services.</p> <p>Proventia prepares for the risk by, among other things, closely monitoring customers' financial information, payment behaviour and market outlook. The approval process for new customers and agreements aim to ensure that Proventia does not incur a significant financial risk due to project or delivery cancellations. The risk arising from Proventia's own actions is managed by ensuring sufficient customer-oriented management of key accounts at every level of the organisation, by actively monitoring customer satisfaction and by seeking to deepen customer relationships. Dependence on a limited number of key customers is minimized by expanding the customer base.</p>

RISKS	DESCRIPTION AND PREPAREDNESS
Cybersecurity risks	<p>At the core of the business are emails, websites, financial management programs, customer systems, ERP-systems and other software and services related to the company's operations, which may be subject to data breaches, ransomware, denial-of-service attacks, supply chain attacks, user account leaks and various deviations and interruptions, which, if realized, may cause interruptions in production and business operations and leakage of confidential information which result in direct financial losses and various crisis management costs and liability for damages.</p> <p>Proventia has taken appropriate cybersecurity measures to protect against viruses, worms, Trojan horses, phishing, denial of service (DOS) attacks, unauthorized access, and control system attacks. These measures shall include (without being limited to) e.g. firewalls, anti-virus software, intrusion detection and prevention systems, encryption, up-to-date security updates and backup data, controlled access to sensitive information and systems (including policies for data access), strong passwords and multi-factor authentication, procedures for evaluating the effectiveness of security measures (regular cybersecurity audits and attack simulations), risk assessments and security policies for information systems, plan for handling security incidents, training and education, monitoring third-party users and applications, and security around the procurement of systems and the development and operation of systems.</p>
Geopolitical and regulatory risks	<p>The intensification of economic competition between the superpowers as well as the increased security political tensions and possible escalation of conflicts as a result of the war in Ukraine, the situation in Middle East, and other military conflicts, maintain continuous uncertainty in markets and supply chains and may have a significant impact on Proventia's business environment, market situation, continuity of supply chains and component availability. Due to partly political reasons, changes in emission legislation that are important for Proventia's business operations are difficult to predict, and the company may allocate limited resources to the wrong technology, product or production method.</p> <p>Proventia prepares for the risk by, among other things, taking geopolitical risks into account in production and supply chain management and expanding its customer portfolio in order to minimize potential problems and disruptions in production, service production, customer deliveries, logistics or the entire supply chain. Proventia actively monitors the market, the development of emission legislation and changes in technology, and engages in continuous dialogue with its customers about emission limits and related technology solutions.</p>
Risks related to competitiveness	<p>Price competitiveness and product quality are of primary importance to our customers. Therefore, a failure in our ability to respond to technological developments and in continuously improving our operations and efficiency may lead to a halt to the company's growth.</p> <p>Proventia prepares for the risk by, among other things, actively dialogue with customers to understand the customer's needs and by strengthening the connection between product and production technology development and strategy. Proventia actively monitors technological development, the competitive situation, competitors and competitors' product portfolios in order to better understand its competitive position and what factors affect maintenance and improvement of competitiveness. Proventia is constantly developing more cost-effective alternatives for both products and production technologies, both in its own production and in its supply chain, in order to ensure a competitive price/quality ratio.</p>

SUSTAINABILITY

A sustainable and responsible way of operating is based on the company's vision, mission and values, and sustainability is an integral part of Proventia's products and operations. The company's products improve the energy efficiency of its customers' products and support low-emission and low-carbon solutions, regardless of the technologies customers use for power generation. Proventia also strives to actively reduce its own carbon footprint and to support its customers in achieving their sustainability goals. For Proventia, sustainable development means how the company approaches the environment, engages with society, treats people, and the principles by which the company is managed.

Proventia prepares a voluntary sustainability review, published as part of the annual report. The review is aligned with the structure of the European Sustainability Reporting Standards (ESRS), but is not fully compliant with the standards. The reporting period corresponds to the financial reporting period.

Sustainability Governance

Proventia's Board of Directors approves sustainability-related policies and targets and oversees their implementation. The Audit Committee is responsible for monitoring financial and non-financial reporting, as well as internal audit and risk management. The Management Team is responsible for executing the strategy with sustainability considerations and for integrating sustainability work into business operations. The Management Team also monitors progress towards sustainability targets. The ESG Steering Group monitors stakeholder sustainability requirements, provides recommendations on material sustainability initiatives, and prepares sustainability reporting.

Environmental Information

Proventia creates value for its customers by improving the energy efficiency and emission performance of their products. The company acts to mitigate climate change and its impacts and to reduce emissions that cause air pollution.

Of the environmental sustainability topics, climate change mitigation and energy efficiency are most material for Proventia. The company has a sustainability policy, environmental and quality policies, and codes of conduct for employees and suppliers—all emphasizing environmental responsibility and sustainable ways of operating.

Proventia is committed to setting science-based emission-reduction targets in line with the Science Based Targets initiative (SBTi), including a net-zero target. Short-term targets focus on reducing emissions from the company's own operations, while the 2050 net-zero target covers the entire value chain.

Social Information

Among the social sustainability topics, the issues material to Proventia relate to working conditions, equal treatment and equal opportunities for all within its own workforce, as well as the equal treatment and other labour rights of workers across the value chain.

Principles related to Proventia's own workforce are described in various policies and guidelines, including the Code of Conduct, Human Rights Commitment, Sustainability Policy, Equality and Non-Discrimination Plan, Workplace Development Plan, Occupational Safety Programme, and Recruitment Policy.

All these guidelines emphasize equality, non-discrimination, fairness, the promotion of employee well-being and safety. The company aims to be an inspiring and encouraging workplace that invests in competence development and encourages employees to create solutions that support both human health and environmental sustainability.

Governance Information

With regard to governance-related information, the aspects of conducting business assessed as material for Proventia are corporate culture and supplier relations.

The company's good governance culture is based on principles that ensure responsible, transparent, and ethical operations. Key principles include compliance with laws and financial obligations, transparent reporting, honesty, and continuous improvement of operating practices.

The Code of Conduct guides employees and stakeholders to act responsibly in all situations. It covers customer and supplier relationships, environmental responsibility, avoidance of conflicts of interest, protection of data and assets, and fair competition.

Supplier-related ethical principles are included in the Supplier Handbook and cover, for example, anti-corruption, competition law compliance, and information security.

The Information Security Policy aims to ensure business continuity and data protection. Its key principles include access management, regular backups, rapid handling of incidents, and employee cybersecurity training. These measures help prevent data breaches and ensure reliable operations in all circumstances.

EVENTS AFTER THE FINANCIAL YEAR

At its meeting held on 2 February 2026, the Company's Board of Directors approved the subscriptions for new shares (63,665 shares) in accordance with the terms and conditions of the Company's option programmes and resolved to register the shares with the Trade Register. After the registration of the new shares, the total number of shares in Proventia Group Corporation will be 16,546,073.

OUTLOOK

We expect the market environment in 2026 to be similar to that of 2025, with no significant changes anticipated. However, we estimate that delivery volumes will increase during 2026 as new products enter serial production. The year 2026 will also serve as a preparation period for the stronger growth expected in 2027.

Proventia's products have strong technological competitiveness, and the company's continuously growing product development pipeline supports positive long-term prospects. As new development projects progress toward serial production, Proventia is building a stable and predictable growth path, further supported by customers' investments in combustion engine optimization, hybrid systems, and electric solutions.

GUIDANCE FOR THE FINANCIAL YEAR 2026

Net sales and the operating profit are expected to increase in 2026 from the 2025 level. In 2025, net sales were EUR 47.4 million, and the operating profit was EUR 5.7 million.

THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF PROFIT

Proventia Group Corporation's distributable funds total EUR 19,933,773.28. The Board of Directors proposes that the profit for the period of EUR 13,343.88 be transferred to retained earnings, and that a dividend of EUR 0.30 per share be distributed from retained earnings. With the total number of shares being 16,546,073, the total amount to be distributed would be EUR 4,963,821.90.

ACCOUNTING PRINCIPLES

Proventia Group's financial statements have been prepared in accordance with the International Financial Reporting Standards (IFRS). The figures presented have been rounded from exact figures. The financial statements release is unaudited.

CONSOLIDATED INCOME STATEMENT

EUR 1,000	10-12/2025	10-12/2024	1-12/2025	1-12/2024
Net sales	12,675	10,791	47,426	41,927
Other operating income	21	7	79	45
Materials and services	-7,050	-6,050	-25,086	-21,597
Employee benefit expenses	-2,356	-2,015	-9,420	-8,250
Depreciation and impairment	-865	-793	-3,438	-3,169
Other operating expenses	-1,189	-781	-3,844	-3,782
Operating profit	1,235	1,160	5,717	5,175
Financial income	71	247	357	604
Financial expenses	-150	-183	-394	-930
Profit before tax	1,156	1,223	5,680	4,848
Income tax	-201	-195	-1,358	-912
Profit for the period from continuing operations	956	1,028	4,322	3,936
Profit/loss for the period from discontinued operations	-1,178	-62	-2,156	-2,520
Profit for the period	-223	966	2,166	1,416
Profit attributable to owners of the parent company	-223	966	2,166	1,416
Earnings per share calculated on profit attributable to owners of the parent company				
Undiluted earnings per share, EUR	-0.01	0.06	0.13	0.09
Diluted earnings per share, EUR	-0.01	0.06	0.12	0.08
Undiluted earnings per share, continuing operations, EUR	0.06	0.06	0.26	0.24
Diluted earnings per share, continuing operations, EUR	0.05	0.06	0.25	0.23

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

EUR 1,000	10-12/2025	10-12/2024	1-12/2025	1-12/2024
Profit for the period	-223	966	2,166	1,416
Items of other comprehensive income				
Items that may be reclassified to profit or loss at a later date				
Translation differences from foreign units	6	0	81	-56
Other items of comprehensive income for the period, total	6	0	81	-56
Comprehensive income for the period	-216	966	2,247	1,360
Comprehensive income for the period attributable to owners of the parent company	-216	966	2,247	1,360

CONSOLIDATED BALANCE SHEET

EUR 1,000	Dec 31, 2025	Dec 31, 2024
ASSETS		
Non-current assets		
Intangible assets	3,858	3,557
Property, plant and equipment	5,235	5,568
Right-of-use assets	7,095	2,906
Non-current receivables	50	3
Deferred tax assets	154	265
Total non-current assets	16,392	12,299
Current assets		
Inventories	8,103	7,075
Sales receivables	4,898	4,969
Other receivables	689	719
Contract assets	949	295
Accrued income	1,307	761
Other financial assets	1,133	5,067
Cash and cash equivalents	5,973	5,219
Total current assets	23,053	24,105
Assets held for sale	0	3,023
TOTAL ASSETS	39,444	39,426

EUR 1,000	Dec 31, 2025	Dec 31, 2024
Shareholders' equity and liabilities		
Share capital	1,090	1,090
Invested unrestricted equity reserve	2,616	7,377
Translation differences	37	-44
Retained earnings	16,262	14,797
Profit for the period	2,170	1,416
Shareholders' equity, total	22,176	24,636
Non-current liabilities		
Lease liabilities	6,022	1,958
Provisions	1,434	469
Total non-current liabilities	7,456	2,427
Current liabilities		
Financial liabilities	0	150
Lease liabilities	1,151	1,047
Contract liabilities	1,907	1,791
Trade payables	3,355	1,839
Other liabilities	1,014	554
Deferred income	2,385	1,170
Total current liabilities	9,812	6,550
Liabilities directly associated with the assets held for sale	0	5,813
Total liabilities	17,269	14,791
Total shareholders' equity and liabilities	39,444	39,426

CONSOLIDATED CASH FLOW STATEMENT

EUR 1,000	2025	2024
Cash flow from operating activities		
Profit for the period	2,166	1,416
Adjustments		
Depreciation and impairment	4,722	3,671
Financial income and expenses	37	327
Income tax	819	282
Other adjustment items	474	105
Changes in working capital		
Increase/decrease in trade and other receivables	-296	2,372
Increase/decrease in inventories	399	-1,673
Increase/decrease in trade and other payables	-1,384	351
Interest and other financial expenses paid	-383	-917
Interest received	342	566
Income taxes paid	-1,061	-1,162
Cash flow from operating activities	5,834	5,337
Cash flow from investing activities		
Investments in tangible and intangible assets	-1,853	-3,538
Investments in financial instruments	3,934	-5,067
Dividends received from investments	0	26
Cash flow from investing activities	2,081	-8,579

EUR 1,000	2025	2024
Cash flow from financing activities		
Repayment of financial liabilities	-150	-510
Payments based on lease liabilities	-2,248	-1,010
Dividend	-4,901	-1,452
Share issue	140	100
Cash flow from financing activities	-7,160	-2,872
Changes in cash and cash equivalents, increase (+)/decrease (-)	755	-6,113
Cash and cash equivalents, Jan 1	5,219	11,332
Cash and cash equivalents, Dec 31	5,973	5,219

OTHER ADJUSTMENT ITEMS IN CASH FLOW STATEMENT

EUR 1,000	2025	2024
Change in translation differences	85	-56
Share-based payments	50	68
Change in provisions	339	93
Total	474	105

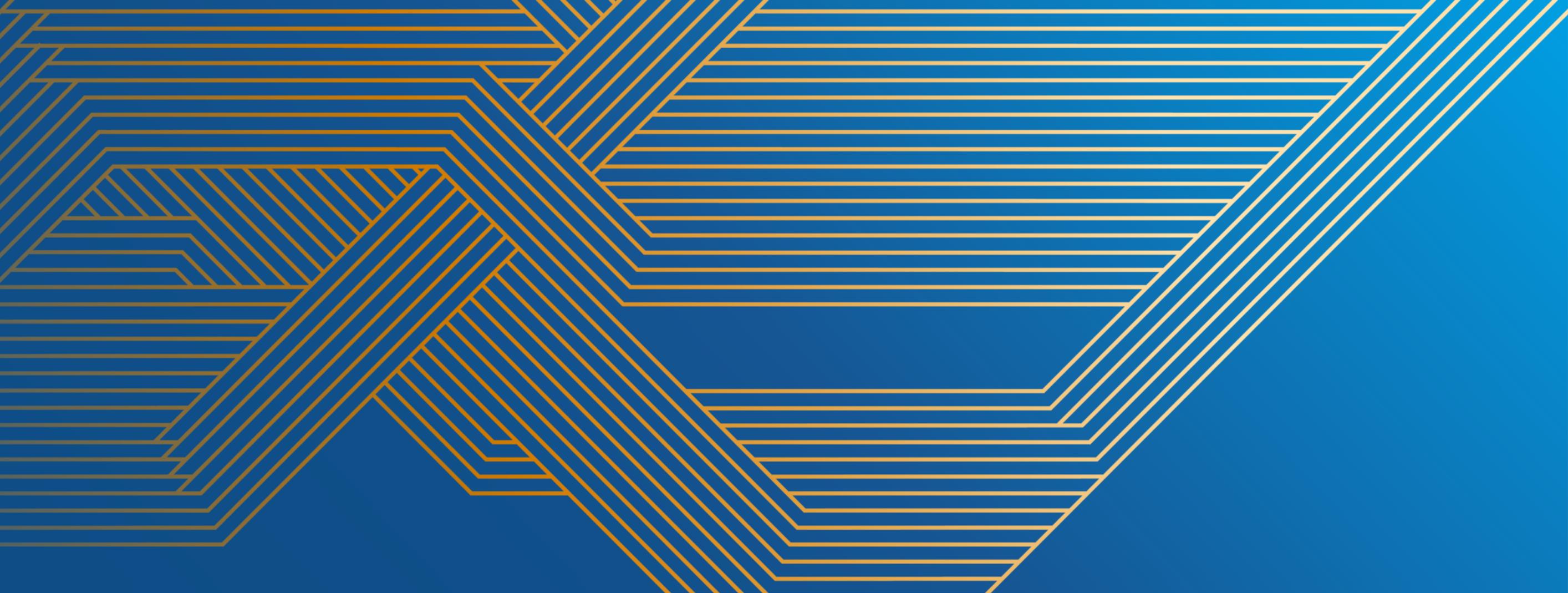
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

EUR 1,000	Share capital	Invested unrestricted equity reserve	Translation differences	Retained earnings	Shareholders' equity total
Shareholders' equity, Jan 1, 2025	1,090	7,377	-44	16,212	24,636
Profit for the period				2,170	2,170
Translation differences			81		81
Total items of comprehensive income for the financial year after taxes	0	0	81	2,170	2,251
Share issue		140			140
Share-based payments				50	50
Return of capital		-4,901		0	-4,901
Transactions with owners	0	-4,762	0	50	-4,712
Shareholders' equity, Dec 31, 2025	1,090	2,616	37	18,433	22,176

EUR 1,000	Share capital	Invested unrestricted equity reserve	Translation differences	Retained earnings	Shareholders' equity total
Shareholders' equity, Jan 1, 2024	1,090	7,277	12	16,181	24,560
Profit for the period				1,416	1,416
Translation differences			-56		-56
Total items of comprehensive income for the financial year after taxes	0	0	-56	1,416	1,360
Share issue		100			100
Share-based payments				68	68
Dividend				-1,452	-1,452
Transactions with owners	0	100	0	-1,384	-1,284
Shareholders' equity, Dec 31, 2024	1,090	7,377	-44	16,212	24,636

KEY FIGURE CALCULATION FORMULAS

Key figure	Definition	Purpose of use
Operating profit, %	Operating profit as a percentage of net sales	The operating profit rate is an indicator of the Group's performance.
Return on equity (ROE), % (including discontinued operations)	$\frac{(\text{Profit before taxes} - \text{income taxes})}{\text{Average shareholders' equity during the period}} \times 100$	
Equity ratio, % (including discontinued operations)	$\frac{\text{Shareholders' equity}}{(\text{Balance sheet total} - \text{contract liabilities})} \times 100$	
Return on capital employed (ROCE), % (including discontinued operations)	$\frac{(\text{Profit before taxes} + \text{financial expenses})}{(\text{Average shareholders' equity during the period} + \text{average interest-bearing liabilities during the period})} \times 100$	Return on equity, equity ratio, return on capital employed, interest-bearing liabilities and net debt are indicators of the Group's ability to acquire funding and clear its debts, and they also illustrate the level of risks associated with funding and help to monitor the level of capital used in the Group's business activities.
Interest-bearing liabilities (including discontinued operations)	Total long-term and short-term loans from financial institutions + Lease liabilities	
Net debt (including discontinued operations)	Total long-term and short-term loans from financial institutions + Lease liabilities – Cash and cash equivalents	
Investments (including discontinued operations)	Investments in tangible and intangible assets in accordance with the cash flow statement	Investments represent the cash flow required for the company's investments.



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