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## **Evraz Group SA issued its Q3 2009 trading update**

*Tuesday, 17 Nov, 2009*

### Highlights

1. Revenue for the nine month period ended September 30th 2009 was USD 7,118 million
2. Adjusted EBITDA was USD 874 million with adjusted EBITDA margin of 12.3%
3. Interest expense was USD 502 million
4. Total debt as of September 30th 2009 amounted to approximately USD 8,417 million, including USD 3,421 million of short term loans and current portion of long term debt
5. Cash and cash equivalents at the end of the period stood at approximately USD 1,138 million
6. Capital expenditures amounted to USD 321 million
7. Total steel products sales in the nine month period ended September 30th 2009 amounted to 10.7 million tonnes
8. Iron ore sales volumes including inter segment shipments totaled 13.8 million tonnes
9. Coal sales including inter segment shipments were 9.0 million tonnes, including 3.1 million tonnes of raw coking coal, 2.7 million tonnes of steam coal, 2.9 million tonnes of coking coal concentrate and 0.3 million tonnes of steam concentrate

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