Centrus 2025 annual results, filing pp.107-108

Peralta factual exhibit; original publisher: SEC / issuer filing

SEC Form 10-K filed 2026-02-11

https://www.sec.gov/Archives/edgar/data/1065059/000162828026007117/leu-20251231.htm

Revenue FY2025	448.7
Revenue FY2024	442.0
Revenue FY2023	320.2
Gross profit FY2025	117.5
Operating income FY2025	50.2
Net income FY2025	77.8
Operating cash flow FY2025	51.0
Capital expenditures FY2025	19.7
Diluted shares FY2025, thousands	19,925

Use the SEC original and named filing page or note for context. Figures in US$ millions unless stated.

Centrus 2025 business and concentration

Peralta factual exhibit; original publisher: SEC / issuer filing

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LEU segment revenue FY2025	346.2
Technical Solutions revenue FY2025	102.5
Top ten LEU customers, FY2025	77 percent of total sales
Urenco global installed SWU capacity	about 17 million SWU/year
DOE and contractors FY2025 sales	23 percent of total sales

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Centrus 2025 annual position, filing p.106

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Cash and equivalents Dec 2024	671.4
Total assets Dec 2024	1,093.4
Long-term debt Dec 2024	472.5
Stockholders equity Dec 2024	161.4
Cash and equivalents Dec 2025	1,957.2
Total assets Dec 2025	2,445.9
Long-term debt Dec 2025	1,174.8
Stockholders equity Dec 2025	765.1

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