

Enea Group is a vice-leader of the Polish power market as regards electricity. It manages the complete value chain on the electricity market: from fuel, through electricity generation, distribution, sales and Customer service.



PLN 7.2 bn

revenue,
up by **PLN 2.2 billion** (+4.3% y/y)



PLN 1.1 bn

EBITDA,
up by **PLN 132 million** (+14% y/y)



0.72

net debt/ EBITDA LTM
improvement by **0.95** y/y



6.5 TWh

of electricity generated,
up by **0.4 TWh** (+7% y/y)



2.8 mln t

of net coal production,
up by **0.2 mln t** (+8% y/y)



0.6 TWh

energy produced from RES,
up by **37 GWh** (+7% y/y)

121.5 thousand km
of distribution lines, including connections

23.9%
share in the steam coal market in Poland

6.3 GW
of total installed
capacity

446 MW
of installed RES
capacity

2.7 mln
users of distribution
services

Two important system power plants belong to Enea Group: Kozienice Power Plant and Połaniec Power Plant. The Group includes also Lubelski Węgiel Bogdanka - the mine is the major supplier of the commodity to power plants belonging to the Group. Enea Group's operations include also heat energy engineering in plants in Białystok, Oborniki and Piła.



Power Plants:
Kozienice, Połaniec

Biogas power plants:
Gorzestaw, Liszkowo

Enea Ciepło, MEC Piła,
PEC Oborniki

LW Bogdanka

Wind farms: Bardy,
Darżyno, Baczyna

Distribution area
of ENEA Operator

21 hydroelectric
power plants

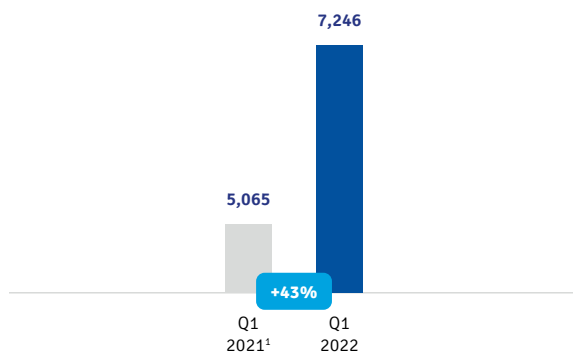
Lublin Coal Basin

PV farm
Jastrowie

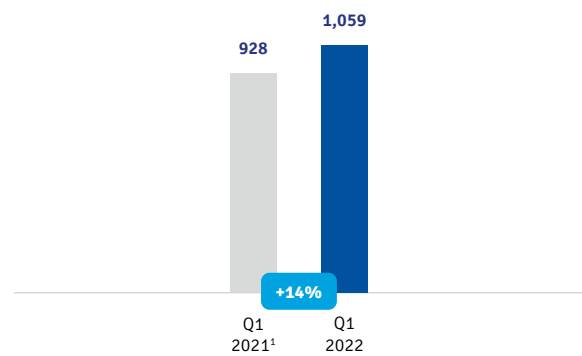
Key financial data

[PLN mln]

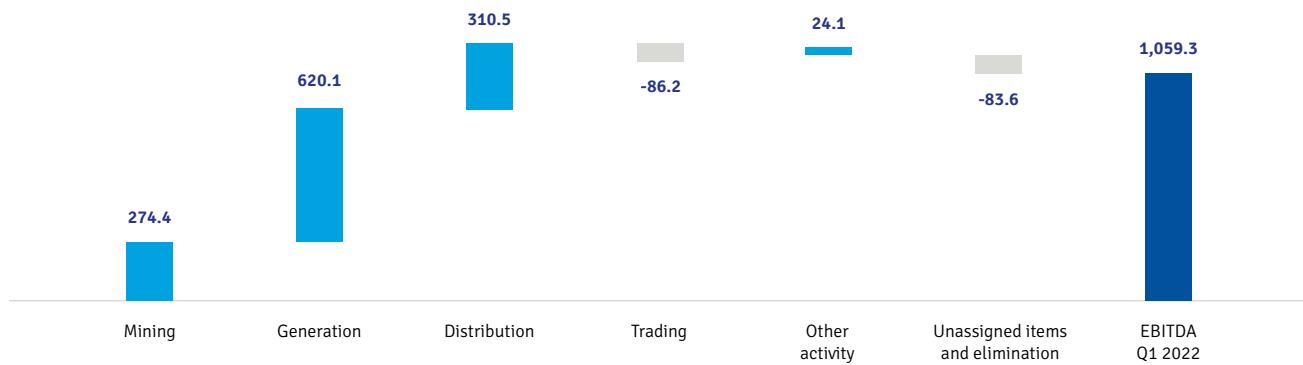
Revenue from sales and other income



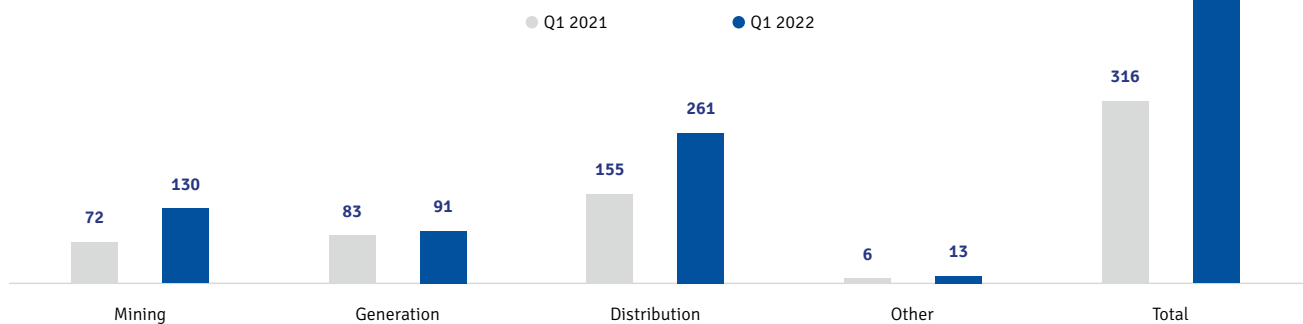
EBITDA



EBITDA Q1 2022



CAPEX in the key areas of ENEA Group



PLN 38.1 million

designated for capital expenditures related to the protection of the environment in Q1 2022

¹ Presentation change in accordance with the condensed interim consolidated financial statements for 3 months of 2022