



Factsheet Q1 2020

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 4.6 bln

an increase in revenues by PLN 0.6 billion (up by 15%) y/y



PLN 0.9 bn

an increase in EBITDA by PLN 0.1 billion (up by 14%) y/y



2.11

Net debt / EBITDA decrease by 0.49



34% y/y

an increase in energy production from renewable sources by 176 GWh



5.4 TWh

electricity produced



2.1 mln t

net production of coal

118.4K km

of distribution lines including connections

20.6%

share in steam coal market in Poland

6.3 GW

of total installed electrical capacity

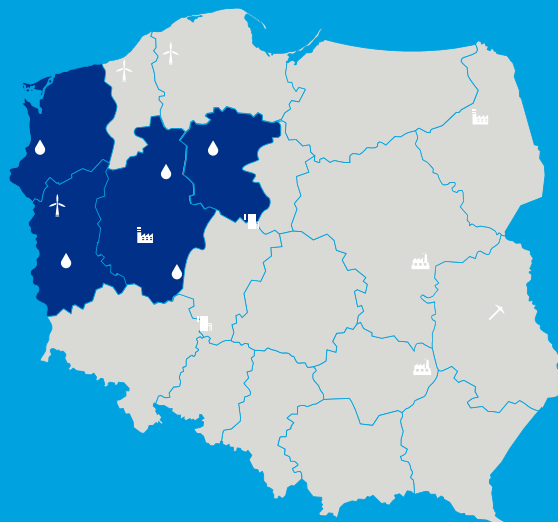
443 MW

OZE of installed RES capacity

2.6 m

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



Heat and Power Plant: , Białystok, MEC Piła, PEC Oborniki, ENEA Ciepło Serwis, ENEA Ciepło



Biogas power plants: Gorzestaw, Liszkowo



21 hydroelectric power plants



Wind farms: Bardy, Darżyno, Baczyna

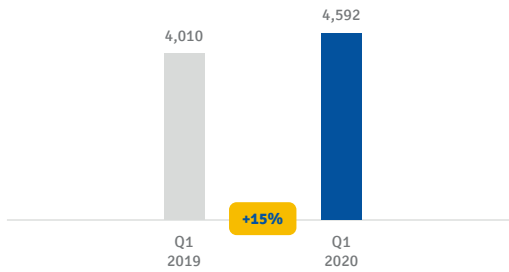


LW Bogdanka

Key financial data of the Group

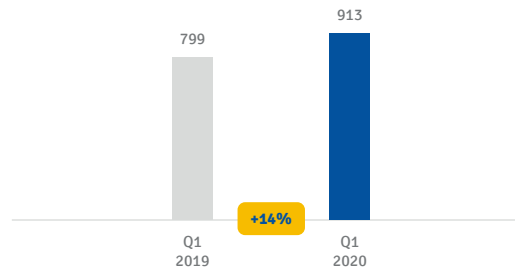
Revenues from sales and other income

[PLN million]



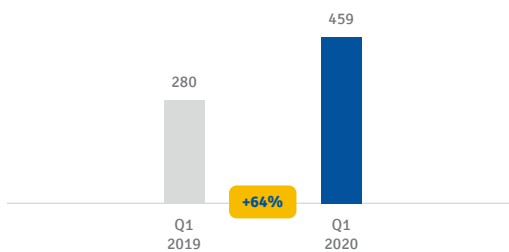
EBITDA

[PLN million]

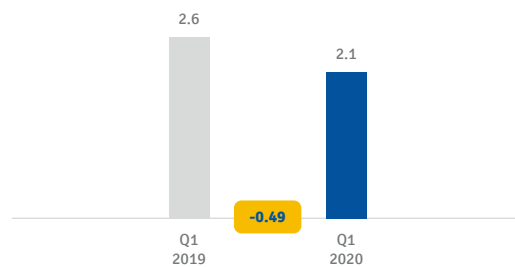


Net profit / (loss)

[PLN million]



Net debt / EBITDA



PLN 51 mln
designated for capital expenditures related to the protection of the environment in Q1 2020



Nearly **5.6 TWh**
energy and gas sold to retail customers



Nearly **700 GWh**
of energy produced from renewable sources

