

Fact Sheet

3Q 2024

as of 30.09.2024

#TAURONGreenTurn



ABOUT TAURON GROUP

TAURON Group is one of the largest companies and second largest vertically integrated electrical utility Group in Poland.

TAURON Group's operations cover major elements of the electricity value chain. The Group employs over 18 thousand people. Since 2010 TAURON's shares are listed on the Warsaw Stock Exchange.

The Company is included in the following indices (among others): MSCI Emerging Markets, WIG30, WIG40.

MARKET POSITION

Largest electricity distributor in Poland
Share in electricity distribution to final customers - approx. **37%**

Second largest electricity supplier in Poland
Share in electricity supply to final customers - approx. **21%**

TAURON GROUP'S OPERATIONS

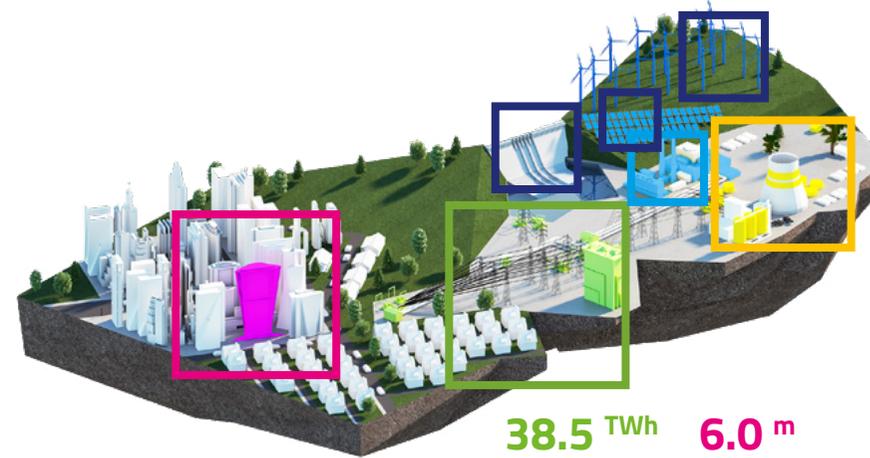
Sales of electricity and gas

Distribution of electricity

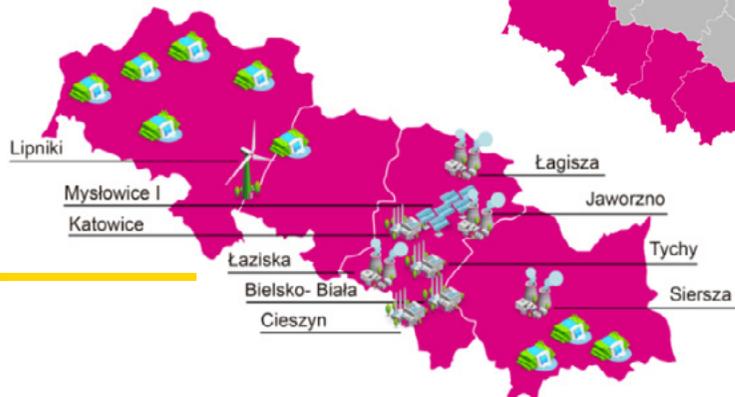
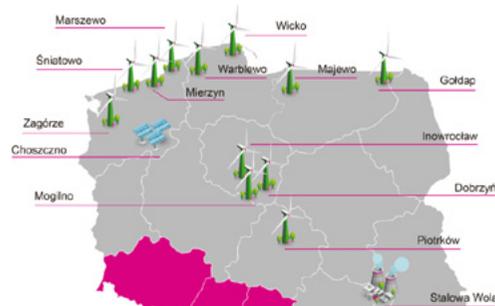
Generation of electricity

Generation and sales of heat

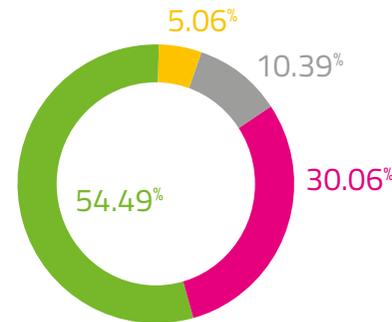
Generation of electricity from RES



GROUP'S ASSETS



AKCJONARIAT



State Treasury
KGHM Polska Miedz
Nationale-Nederlanden Open Pension Fund
Other shareholders

38.5 TWh

Distributed electricity

6.0 m

Customers

23,0 PLN_{bn}

Sales revenue

8.0 TWh

Generation of electricity

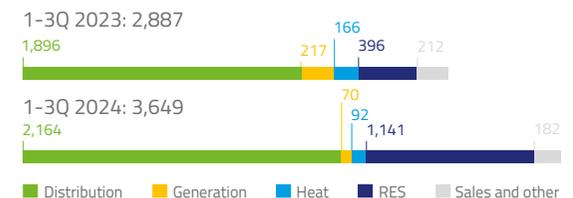
5.2 GW

Installed capacity

0.8 GW

Installed capacity in RES

CAPITAL EXPENDITURES by segment (PLN m)



SELECTED FINANCIAL DATA (PLN m)

Sales revenue and costs

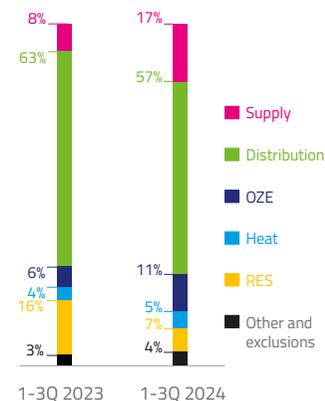


Financial results and realized margins



* Net profit and net profit margin attributable to shareholders of the parent company

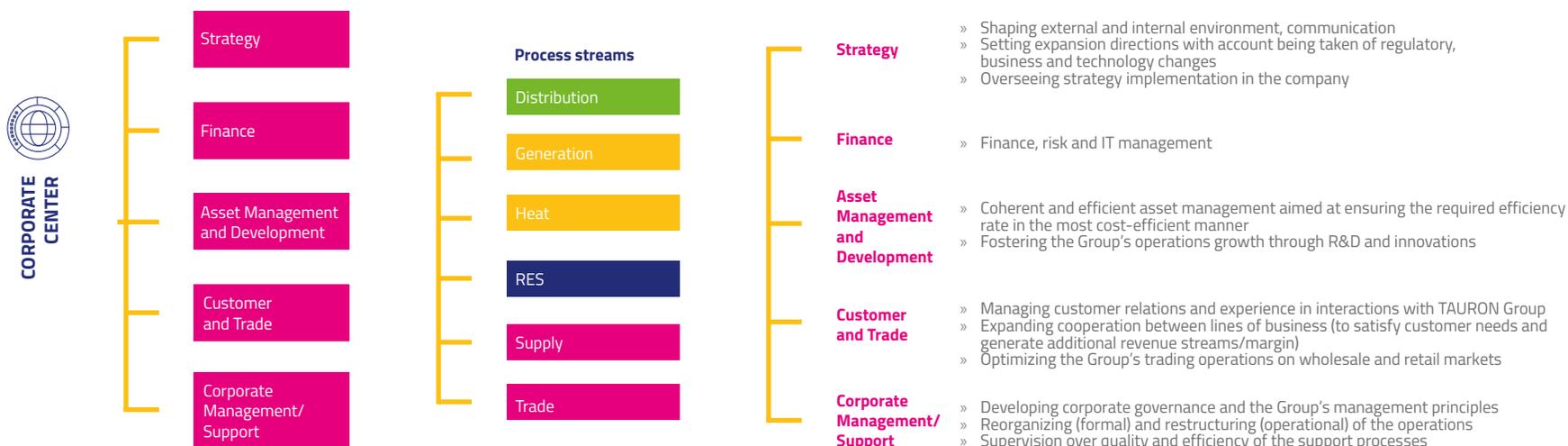
EBITDA STRUCTURE



KEY SEGMENTS' RESULTS (1-3Q 2024)

(PLN m)	Distribution	Generation	Heat	RES	Supply
Sales revenue	8,606	5,653	1,468	688	22,067
EBITDA	2,638	309	223	494	762
EBIT	1,591	-1,374	-4	351	721

BUSINESS MODEL



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