

# Fact Sheet Q1 2025

As of 31.03.2025



**TAURON**  
**NOWA**  
energia

## 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.

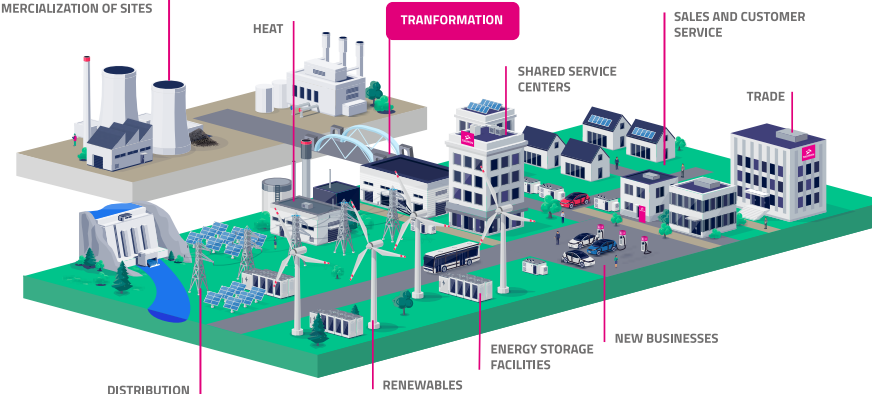
## MARKET POSITION

**Largest electricity distributor in Poland**  
Share in electricity distribution to final customers - approx. **38%**

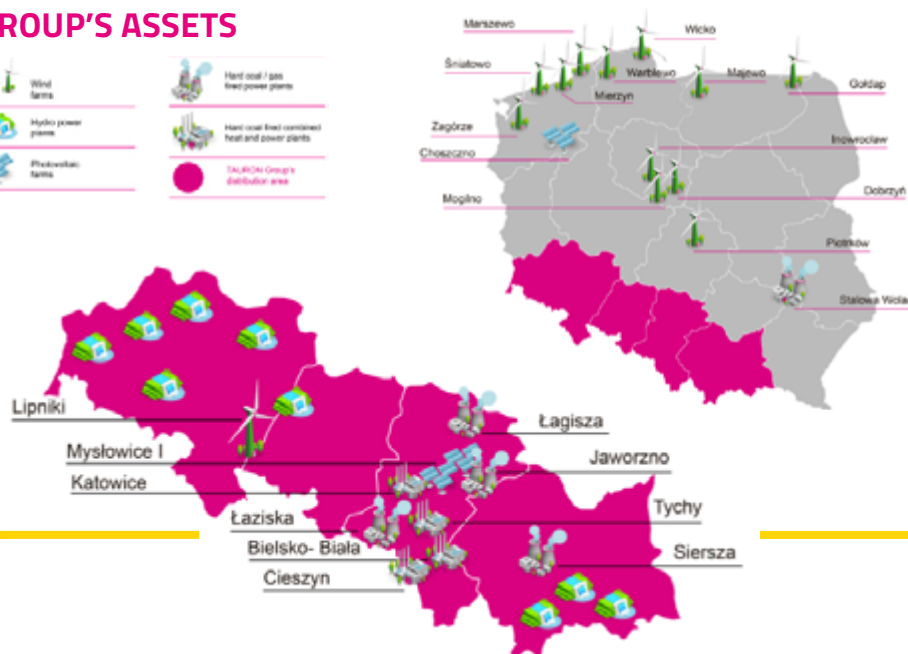
**Second largest electricity supplier in Poland**  
Share in electricity supply to final customers - approx. **20%**

## TAURON GROUP'S OPERATIONS

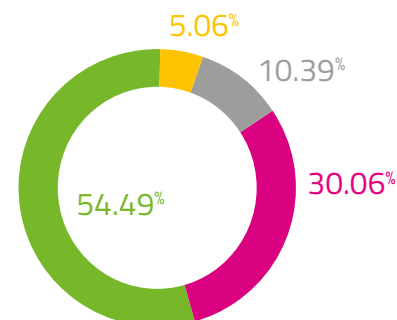
GRADUAL PHASING OUT OF CONVENTIONAL POWER GENERATION AND COMMERCIALIZATION OF SITES



## GROUP'S ASSETS



## SHAREHOLDERS



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

**13.7 TWh**

Distributed electricity

**6.0 m**

Customers

**9.6 PLN bn**

Sales revenue

**3.5 TWh**

Generation of electricity

**5.2 GW**

Installed capacity

**0.8 GW**

Installed capacity in RES

## CAPITAL EXPENDITURES by segment (PLN m)

Q1 2024: 847



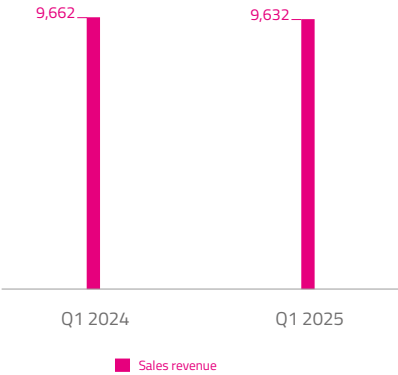
Q1 2025: 1,072



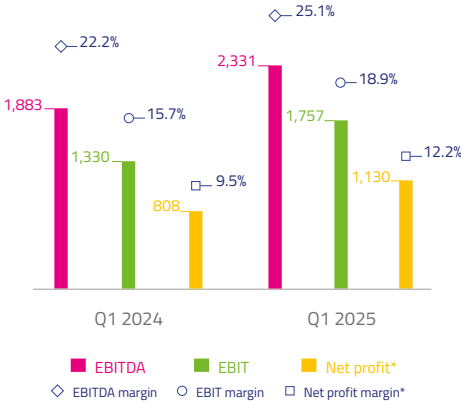
Distribution Generation Heat RES Sales and other

# SELECTED FINANCIAL DATA (PLN m)

Sales revenue and costs

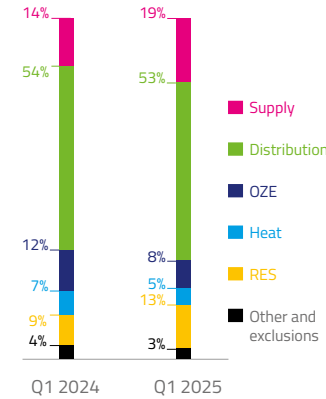


Financial results and realized margins



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

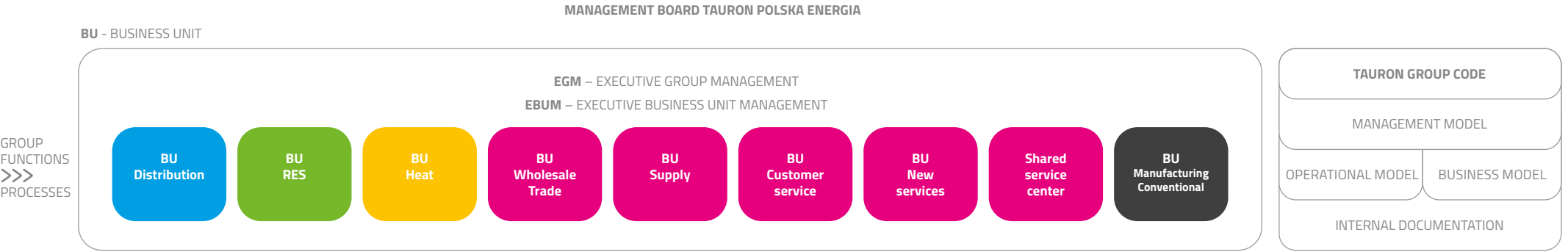
# EBITDA STRUCTURE



# KEY SEGMENTS' RESULTS Q1 2025

(PLN m)	Distribution	Generation	Heat	RES	Supply
Sales revenue	3,213	2,220	841	295	6,948
EBITDA	1,226	295	123	180	448
EBIT	859	242	90	122	447

# BUSINESS MODEL



# CONTACT US

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