PGE Group – facts & figures

PGE key assets

Key operating and financial data (2019)

- Installed capacity: 17.78 GWe / 7.83 GWt
- Net electricity production: 58.32 TWh
- Heat generation: 50.34 PJ
- Distribution grids: approx. 293,686 km
- Customers (Distribution/Retail): approx. 5.5/5.3 m
- Employees (FTEs): 41,934
- Sales: PLN 37,627 m
- EBITDA: PLN 7,141 m
- Recurring EBITDA: PLN 6,637 m
- EBITDA margin: 19%
- Recurring EBITDA margin: 18%
- Net debt / 12M EBITDA: 1.6x

PGE on Warsaw Stock Exchange

- Market cap. (YE2019): ca. PLN 14,883 m
- Free float: 42.61%

Fuel mix (Y2019)

- Lignite: 33%
- Hard coal: 55%
- Gas: 8%
- RES & pump storage: 4%

Market share in generation (2019)

- PGE: 55%
- Others: 45%

Market share in retail sales (9M 2019)

- PGE: 33%
- Others: 67%

PGE Group structure (as of the end of 2019)

Contact

- Company name: PGE Polska Grupa Energetyczna S.A.
- Address: 2 Mysia Street
- 00-496 Warsaw
- Polska
- Company website: www.gkpg.pl
- Media contact: Agnieszka Pawelska
- email: agnieszka.pawelska@gkpg.pl
- t: (+48) 22 340 2221
- Investor relations contact: Filip Osadczuk
- Head of IR
- email: filip.osadczuk@gkpg.pl
- t: (+48) 22 340 1224