

# Performance of the Group companies (6M 2024)<sup>1</sup>



## AB "Ignitis grupė" Parent company – management and coordination of activities of the Group companies

**Company code:** 301844044  
**Legal form:** Public Limited Liability Company  
**Registered address:** Laisvės Ave. 10, Vilnius  
**Effective ownership interest:** n/a  
**Share capital:** EUR 1,616,445,476.80  
**Website:** <https://www.ignitisgrupe.lt/en>  
**Email:** [grupe@ignitis.lt](mailto:grupe@ignitis.lt)  
**Establishment date and register:** 28 August 2008, Lithuanian Register of Legal Entities

Performance, EURm	Consolidated <sup>2</sup>	Standalone
Revenue	1,092.3	212.1
Expenses	(798.1)	(6.8)
Adjusted EBITDA	289.7	(5.0)
Net profit	168.4	218.9
Investments	422.3	2.1
Assets	5,366.0	3,737.3
Equity	2,369.5	2,273.4
Liabilities	2,996.5	1,463.9
<b>Number of employees</b>	<b>4,536</b>	<b>58</b>



## UAB "Ignitis renewables" Coordination of operation, supervision, and development of renewable energy projects

**Company code:** 304988904  
**Registered address:** Laisvės Ave. 10, Vilnius  
**Effective ownership interest:** 100%  
**Share capital:** EUR 41,021,910  
**Website:** <https://ignitisrenewables.com/>

Performance, EURm	Consolidated <sup>3</sup>	Standalone
Revenue	33.8	7.9
Expenses	(17.6)	(10.4)
Adjusted EBITDA	16.2	(7.1)
Net profit	1.5	(1.1)
Investments	256.0	40.8
Assets	1,585.6	1,284.4
Equity	382.1	355.0
Liabilities	1,203.5	929.4
<b>Number of employees</b>	<b>213</b>	<b>149</b>

<sup>1</sup> Unaudited results, except of of AB "Ignitis grupė".

<sup>2</sup> AB "Ignitis grupė" consolidated numbers include results of all Group companies detailed on our website [here](#).

<sup>3</sup> UAB "Ignitis Renewables" consolidated numbers include results of UAB "Ignitis Renewables projektai", UAB "Ignitis Renewables projektai 2", UAB ARROW HOLDCO, UAB "Ignitis renewables offshore development", UAB "Ignitis renewables projektai 5", UAB "Ignitis renewables projektai 6", UAB "Ignitis renewables projektai 7", UAB "Ignitis renewables projektai 8", UAB "Ignitis renewables projektai 9", UAB "Ignitis renewables projektai 10", UAB "Ignitis renewables projektai 11", UAB "EURAKRAS", UAB "VĖJO GŪSIS", UAB "VĖJO VATAS", UAB "VVP Investment", UAB ARROW CLUSTER, UAB "Plungės vėjo energija", UAB "VĖJAS LT", WINDLIT, UAB, UAB "Offshore wind farm 1", IGN RES DEV1 SIA, IGN RES DEV2 SIA, IGN RES DEV3 SIA, IGN RES DEV4 SIA, IGN RES DEV5 SIA, IGN RES DEV6 SIA, IGN RES DEV7 SIA, Ignitis renewables Latvia SIA, "SP VENTA" SIA, CVE SIA, SIA BRVE, "Tuuleenergia osuühing", Estonia Offshore Wind DevCo OÜ, Ignitis Renewables DevCo1 OÜ, Ignitis Renewables Estonia OÜ, Pomerania Wind Farm sp. z o.o., Silezia1 Wind Farm Sp. z o.o., Ignitis Renewables Polska sp. z o.o., Ignitis Res Dev sp. z o.o., Silezia2 Wind Farm S.A.



**AB "Energijos skirstymo operatorius"**  
Distribution of electricity and natural gas, supply of last resort service

**Company code:** 304151376  
**Registered address:** Laisvės Ave. 10, Vilnius  
**Effective ownership interest:** 100%  
**Share capital:** EUR 259,442,796.57  
**Website:** <https://www.eso.lt/en/home.html>

**Performance, EURm**

Revenue	355.8
Expenses	251.5
Adjusted EBITDA	117.0
Net profit	38.4
Investments	137.0
Assets	2,284.9
Equity	739.7
Liabilities	1,545.2
<b>Number of employees</b>	<b>2,610</b>



**UAB Kauno kogeneracinė jėgainė**  
Electricity and heat production from waste

**Company code:** 303792888  
**Registered address:** Jėgainės St. 6, Biruliškės, Karmėlava mun., Kaunas district  
**Effective ownership interest :** 51%  
**Share capital:** EUR 40,000,000  
**Website:** <https://www.kkj.lt/en>

**Performance, EURm**

Revenue	28.4
Expenses	(7.5)
Adjusted EBITDA	20.9
Net profit	15.3
Investments	0.4
Assets	163.9
Equity	62.1
Liabilities	101.8
<b>Number of employees</b>	<b>40</b>



**UAB Vilniaus kogeneracinė jėgainė**  
Operation of cogeneration power plant

**Company code:** 303782367  
**Registered address:** Laisvės Ave. 10, Vilnius  
**Effective ownership interest:** 100%  
**Share capital:** EUR 52,300,000.12  
**Website:** <https://vkj.lt/en>

**Performance, EURm**

Revenue	40.3
Expenses	(24.4)
Adjusted EBITDA	15.9
Net profit	3.5
Investments	7.2
Assets	418.1
Equity	77.9
Liabilities	340.2
<b>Number of employees</b>	<b>118</b>



**AB "Ignitis gamyba"**  
**Generation and trading of electricity**

**Company code:** 302648707  
**Registered address:** Elektrinės St. 21, Elektrėnai  
**Effective ownership share:** 100%  
**Share capital:** EUR 90,000,000.12  
**Website:** <https://www.ignitisgamyba.lt/en>

**Performance, EURm**

Revenue	162.1
Expenses	(57.1)
Adjusted EBITDA	105.0
Net profit	82.8
Investments	12.8
Assets	628.4
Equity	283.0
Liabilities	345.4
<b>Number of employees</b>	<b>388</b>



**UAB "Ignitis"**  
**Electricity and natural gas supply, trading, energy efficiency projects**

**Company code:** 303383884  
**Registered address:** Laisvės Ave. 10, Vilnius  
**Effective ownership interest:** 100%  
**Share capital:** EUR 41,155,000.26  
**Website:** <https://ignitis.lt/en/electricity-home>

**Performance, EURm**

	<b>Consolidated<sup>1</sup></b>	<b>Standalone</b>
Revenue	571.6	463.1
Expenses	(524.5)	(419.1)
Adjusted EBITDA	11.8	8.6
Net profit	33.9	32.2
Investments	7.4	4.8
Assets	419.1	373.9
Equity	83.8	85.0
Liabilities	335.3	288.9
<b>Number of employees</b>	<b>432</b>	<b>377</b>



**UAB "Ignitis grupės paslaugų centras"**  
**Shared business support services**

**Company code:** 303200016  
**Registered address:** Laisvės Ave. 10, Vilnius  
**Effective ownership interest:** 100%  
**Share capital:** EUR 12,269,006.25  
**Website:** <https://old.ignitisgrupe.lt/en/ignitis-grupes-paslaugu-centras-uab-en>

**Performance, EURm**

Revenue	24.9
Expenses	(18.3)
Adjusted EBITDA	6.6
Net profit	2.8
Investments	5.2
Assets	44.5
Equity	15.3
Liabilities	29.2
<b>Number of employees</b>	<b>654</b>

<sup>1</sup> UAB "Ignitis" consolidated numbers include results of Ignitis Polska Sp. z o. o., Ignitis Latvija SIA, Ignitis Eesti OÜ, Ignitis Suomi Oy.



**UAB "Gamybos optimizavimas"**  
**Planning, optimization, forecasting, trading, brokering and other electricity related services**

**Company code:** 304972024  
**Registered address:** Laisvės Ave. 10, Vilnius  
**Effective ownership interest:** 100%  
**Share capital:** EUR 350,000  
**Website:** <https://ignitisgrupe.lt/en/gamybos-optimizavimas-uab>

**Performance, EURm**

Revenue	0.5
Expenses	(0.5)
Adjusted EBITDA	0.0
Net profit	0.0
Investments	0.0
Assets	0.6
Equity	0.4
Liabilities	0.2
<b>Number of employees</b>	<b>8</b>



**UAB Elektroninių mokėjimų agentūra**  
**Payment aggregation**

**Company code:** 136031358  
**Registered address:** Laisvės Ave. 10, Vilnius  
**Effective ownership interest:** 100%  
**Share capital:** EUR 1,000,000  
**Website:** <https://ignitisgrupe.lt/en/elektroniniu-mokejimu-agentura-uab>

**Performance, EURm**

Revenue	0.5
Expenses	(0.3)
Adjusted EBITDA	0.2
Net profit	0.1
Investments	0.0
Assets	1.7
Equity	1.6
Liabilities	0.1
<b>Number of employees</b>	<b>6</b>



**UAB "Transporto valdymas"**  
**Vehicle rental, leasing, repair, maintenance, renewal, and service**

**Company code:** 304766704  
**Registered address:** Laisvės Ave. 10, Vilnius  
**Effective ownership interest:** 100%  
**Share capital:** EUR 2,359,371.20  
**Website:** <https://www.tpvaldymas.eu/en/>

**Performance, EURm**

Revenue	3.0
Expenses	(1.0)
Adjusted EBITDA	2.0
Net profit	0.7
Investments	0.0
Assets	14.1
Equity	10.6
Liabilities	3.5
<b>Number of employees</b>	<b>12</b>