

Performance of the Group companies (6M 2025)¹



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
Establishment date and register: 28 August 2008, Lithuanian Register of Legal Entities

Performance, EURm	Consolidated ²	Standalone
Revenue	1,298.0	203.9
Expenses	(1,305.5)	(8.6)
Adjusted EBITDA	300.8	(6.2)
Net profit	111.4	211.6
Investments	343.2	2.3
Assets	5,897.3	3,930.8
Equity	2,492.0	2,393.4
Liabilities	3,405.3	1,537.4
Number of employees	4,778	64



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 37,621,910
Website: <https://ignitisrenewables.com/>

Performance, EURm	Consolidated ³	Standalone
Revenue	62.5	16.5
Expenses	(53.6)	(42.9)
Adjusted EBITDA	8.9	(30.7)
Net profit	(17.1)	(29.5)
Investments	127.7	(124.5)
Assets	1,776.2	1,424.9
Equity	241.3	183.8
Liabilities	1,534.9	1,241.1
Number of employees	320	190

¹ Unaudited results, except of of AB "Ignitis grupė".

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

³ UAB "Ignitis Renewables" consolidated numbers include of all UAB "Ignitis Renewables" companies detailed on our website [here](#).



UAB Vilniaus kogeneracinė jėgainė
Development and operation of cogeneration power plant project

Company code: 303782367
Registered address: Laisvės Ave. 10, Vilnius
Effective ownership interest: 100%
Share capital: EUR 52,300,021
Website: <https://vkj.lt/en>

Performance, EURm

Revenue	57.5
Expenses	(27.4)
Adjusted EBITDA	30.1
Net profit	15.6
Investments	0.8
Assets	425.8
Equity	107.4
Liabilities	318.4
Number of employees	123



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	29.2
Expenses	(8.2)
Adjusted EBITDA	21.0
Net profit	15.4
Investments	0.1
Assets	161.0
Equity	60.6
Liabilities	100.4
Number of employees	45



AB "Ignitis gamyba"
Operation and development of renewable energy projects and operation of reserve capacities assets

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	AB "Ignitis gamyba"	AB "Ignitis gamyba projektai"
Revenue	273.3	0.0
Expenses	(137.7)	(0.0)
Adjusted EBITDA	135.6	0.0
Net profit	106.0	0.1
Investments	41.4	0.6
Assets	683.4	10.3
Equity	305.7	10.3
Liabilities	377.7	0.0
Number of employees	422	1



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	354.7
Expenses	(254.6)
Adjusted EBITDA	133.8
Net profit	21.5
Investments	164.4
Assets	2,503.9
Equity	754.6
Liabilities	1,749.3
Number of employees	2,611



UAB "Ignitis"
Operation and development of renewable energy projects and operation of reserve capacities assets

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 **Consolidated¹** **Standalone**

Revenue	630.3	477.8
Expenses	(640.8)	(489.8)
Adjusted EBITDA	(27.7)	(29.2)
Net profit	(13.5)	(13.2)
Investments	11.2	2.7
Assets	396.2	381.6
Equity	69.8	43.0
Liabilities	326.4	338.5
Number of employees	474	391



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 12,269,066.25
Website: <https://ignitisgrupe.lt/en/companies/-ignitis-grupes-paslaugu-centras-uab>

Performance, EURm

Revenue	30.2
Expenses	(22.6)
Adjusted EBITDA	7.6
Net profit	2.9
Investments	5.5
Assets	48.2
Equity	16.0
Liabilities	32.2
Number of employees	689

¹ UAB "Ignitis" consolidated numbers include of all UAB "Ignitis" companies detailed on our website [here](#).

**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	2.5
Expenses	(5.3)
Adjusted EBITDA	(2.8)
Net profit	(2.3)
Investments	0.0
Assets	1.8
Equity	(2.1)
Liabilities	3.8
Number of employees	11

**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	(0.4)
Adjusted EBITDA	0.1
Net profit	0.1
Investments	0.0
Assets	1.8
Equity	1.8
Liabilities	0.1
Number of employees	7

**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://ignitisgrupe.lt/en/companies/transporto-valdymas-uab>

Performance, EURm

Revenue	2.3
Expenses	(1.0)
Adjusted EBITDA	1.2
Net profit	0.2
Investments	0.0
Assets	12.5
Equity	10.7
Liabilities	1.8
Number of employees	11