Business model

APS

ALUMINIUM PRODUCTS SEGMENT

EPS

EXTRUDED PRODUCTS SEGMENT

FPS

FLEXIBLE PACKAGING SEGMENT

NATURAL CAPITAL

Capital

200 thousand tons of purchased raw materials

563 thousand GJ of energy consumed

513 thousand Gj of natural gas consumed

770 thousand cubic meters of used water

Achived Effects

28.8 thousand tons of recycled aluminum

Decrease of electricity and gas consumption per production unit by 4% and 6%, respectively

Decrease of water consumption per production unit by 3%

5% decrease in greenhouse gas emissions

PRODUCTION ASSETS

Capital

Material fixed assets - PLN 1.439 million

Current assets - PLN 1.098 million

Investment expenses PLN 245,6 million

Achived Effects

Sales revenues - PLN 3.2 billion

ca. 90% capacity utilization

Return on assets (ROA) - 11%

PEOPLE, KNOWLEDGE AND RELATIONSHIPS

Capital

5196 employees

Over 4000 clients

Over 3000 suppliers

Achived Effects

44 thousand hours of training

PLN 456 million of employee benefits paid

PLN 101 thousand of EBITDA per employee

FINANCIAL CAPITAL

Capital

Equity capital - PLN 1.479 million

Liabilities -PLN 1.300 million

Public help - income tax exemption - PLN 17,6 million

Achived Effects

Return on Equity (ROE) - 20%

Dividend paid - PLN 229 million

VAT and CIT paid in Poland - PLN 210 million