

# 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