

Key Figures of the E.ON Group

Financial

Financial Figures			
€ in millions			First quarter
	2023	2022	+/- %
Sales	33,543	29,507	14
Adjusted EBITDA ¹	2,715	2,088	30
Adjusted EBIT ¹	2,036	1,396	46
Net income/net loss	-90	965	-
Net income/net loss attributable to shareholders of E.ON SE	-72	826	-
Adjusted net income ¹	1,031	683	51
E.ON Group investments	1,038	790	31
Cash provided by operating activities	-820	-644	-27
Cash provided by operating activities before interest and taxes	-431	-476	9
Economic net debt (March 31, 2023 and December 31, 2022)	35,086	32,742	7
Earnings per share (€) ^{2, 3}	-0.03	0.32	-
Adjusted net income per share (€) ^{2, 3}	0.40	0.26	54
Shares outstanding (weighted average, in millions)	2,610	2,609	0

¹Adjusted for non-operating effects.

²Based on shares outstanding (weighted average).

³Attributable to shareholders of E.ON SE.