

Key Figures of the E.ON Group

Financial



Financial Figures

€ in millions	2024	2023	First quarter
			+/- %
External sales	22,641	33,543	-33
Adjusted EBITDA ¹	2,745	2,715	1
Adjusted EBIT ¹	2,005	2,036	-2
Net income/net loss	838	-90	1,031
Net income/net loss attributable to shareholders of E.ON SE	584	-72	911
Adjusted net income ¹	1,047	1,031	2
E.ON Group investments	1,288	1,038	24
Cash provided by operating activities	-1,183	-820	-44
Cash provided by operating activities before interest and taxes	-682	-431	-58
Economic net debt (March 31, 2024, and December 31, 2023)	39,496	37,691	5
Earnings per share (€) ^{2, 3}	0.22	-0.03	833
Adjusted net income per share (€) ^{2, 3}	0.40	0.40	0
Shares outstanding (weighted average, in millions)	2,611	2,610	0

¹Adjusted for non-operating effects.

²Based on shares outstanding (weighted average).

³Attributable to shareholders of E.ON SE.