

Facts and Figures 2018

RAG Austria AG



Object of business

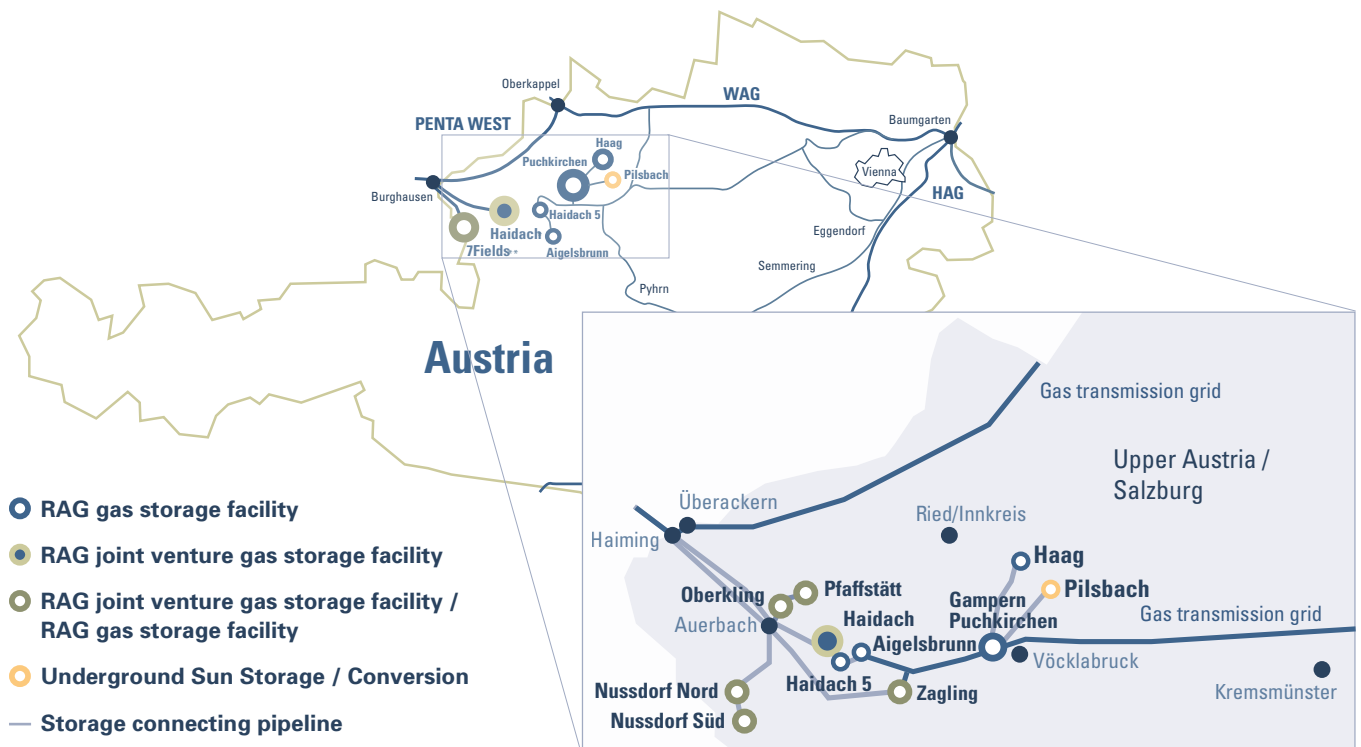
RAG Austria AG is Austria's largest gas storage operator – and hence energy storage provider – and one of Europe's leading storage facility operators. In addition to gas storage, its core business includes developing innovative new energy technologies. Its operations also extend to gas production, supply and trading, as well as the use and marketing of gas as a transport fuel.

This enables RAG Austria AG to play an indispensable role in the sustainable stewardship of Austria and Central Europe's raw material and energy supplies. RAG's goal is to provide its customers with safe, efficient, environmentally friendly and affordable energy and gas storage services – sustainably and responsibly.

Locations in Austria

Headquartered in Vienna, the company's sites are primarily located in Upper Austria and Salzburg, where it is developing and operating four of its own storage facilities and a further two under joint ventures.

RAG Austria AG produces gas, CNG and LNG from classic and in future renewable sources. In 2017, RAG built Austria's first LNG (Liquefied Natural Gas) filling station at Ennshafen in Upper Austria and operates – in addition to this one – two public self-service CNG (Compressed Natural Gas) filling stations in Gampern and Kremsmünster.



* Haidach: Joint Venture with Gazprom export and Wingas
 ** 7Fields: Joint Venture with Uniper Gas Storage

Financial performance and key indicators

The economic performance and key figures presented here include the following RAG Austria AG Group as a whole, including the investments shown on page 9, as of 2018.

Key financial figures (in million euros) - Group in accordance with IFRS	2018
Balance sheet total	762.5
Shareholders' equity	262.6
Net debt	123.9
Revenues	509.4
Operating profit (= EBIT)	60.2
Profit after tax	44.7
Cash flow from operating activities	80.0
Total investments (cash flow from investing activities)	49.8
Research and development expenses	6.9

Figures of storage facilities operated by RAG

TWh, GW, MW ... thermisch, Referenzbrennwert 11,30 kWh/m³

Puchkirchen/Haag gas storage facility		
Working gas volume	12.2 TWh	1,080 mn cu m
Max. withdrawal capacity	5.9 GW	520,000 cu m/h
Max. injection capacity	5.9 GW	520,000 cu m/h
Haidach 5 gas storage facility		
Working gas volume	181 GWh	16 mn cu m
Max. withdrawal capacity	226 MW	20,000 cu m/h
Max. injection capacity	226 MW	20,000 cu m/h
Haidach gas storage facility		
Working gas volume	31.4 TWh	2,780 mn cu m
Max. withdrawal capacity	13.1 GW	1.2 mn cu m/h
Max. injection capacity	11.3 GW	1.0 mn cu m/h
Total storage capacity		
Working gas volume	67.7 TWh	5,991 mn cum
Max. withdrawal capacity	31.5 GW	2,783,900 cu m/h
Max. injection capacity	25.8 GW	2,279,300 cu m/h

Aigelsbrunn gas storage facility		
Working gas volume	1.5 TWh	130 mn cu m
Max. withdrawal capacity	565 MW	50,000 cu m/h
Max. injection capacity	565 MW	50,000 cu m/h
7Fields (RAG) gas storage facility		
Working gas volume	4.9 TWh	435 mn cu m
Max. withdrawal capacity	2.6 GW	226,600 cu m/h
Max. injection capacity	1.7 GW	151,100 cu m/h
7Fields (UNIPER) gas storage facility		
Working gas volume	17.5 TWh	1,550 mn cu m
Max. withdrawal capacity	9.1 GW	807,300 cu m/h
Max. injection capacity	6.1 GW	538,200 cu m/h

RAG Austria AG

at a glance

762.5 million euros
balance sheet
total

60.2 million euros
operating
profit (= EBIT)

6.9 million euros
research
and development
expenses

49.8 million euros
total
investments

40.000 kg LNG sale
per month

50% of natural gas deposits have
been converted into sustain-
able gas storage facilities

6 billion cubic
meters of storage
capacity

**Total number
of employees**
(incl. temporary workers)



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