

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

509.4 Sales revenues

49.8 Total investment

6 billion cubic meters of storage capacity

Figures of storage facilities operated by RAG

TWh, GW, MW ... thermal, GCV 11.30 kWh/cu m

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

