

# Summary of 2015

For the LOTOS Group, one of the leaders on the Polish fuel market, 2015 was devoted to well-thought investments in innovations, employees and sustainable development. This is adequately depicted by the below key financial and non-financial indicators na 2015:



**22.7** bn PLN

revenue



**2.2** bn PLN

clean LIFO-based EBITDA\*



**1.5** bn PLN

net cash from operating activities



**-0.3** bn PLN

net profit/(loss)



**1.4** bn PLN

LOTOS Group's capital expenditure in 2015



**10.5%**

share of the retail fuel market



**31.2%**

share of the total fuel market



**28.4**  
thousand boe\*\*  
per day

total volume of hydrocarbon production



**10.2** m  
tonnes

total volume of crude processed



**11.2** m

tonnes

total sales volume of products



**72** m PLN

expenditure on eco-friendly investments



**4,850**

headcount at the LOTOS Group



**476**

LOTOS service stations



**234**

internships and traineeships held during the year



from

**2009**

in the RESPECT Index



**1.4** bn PLN

brand value



**0**

serious accidents at the LOTOS Group in 2015



over

**5** m PLN

of expenditure on social projects

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\* **EBITDA LIFO** – EBIT before depreciation and amortization, excluding one-off items and the LIFO effect (the difference arising from the application of the Last In First Out (LIFO) method and the weighted average cost method to account for inventory flows).

\*\* **boe** – barrel of oil equivalent.