

## Consolidated Segmental Statement Introduction

As part of our regulatory licence conditions, we publish our Consolidated Segmental Statement (CSS) on an annual basis. The CSS has been obtained from and reconciled to the Corona Ltd Annual Report and Accounts for the year ended 31 March 2024. These have been prepared in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 101 “Reduced Disclosure Framework”, and applicable law).

### Corona Energy Consolidated Segmental Statement (CSS)

	Unit	Electricity supply		Gas supply		Aggregate supply business
		Domestic	Non Domestic	Domestic	Non Domestic	
<b>Total Revenue</b>	<b>£'M</b>	<b>0.0</b>	<b>362.5</b>	<b>0.0</b>	<b>1,477.3</b>	<b>1,839.9</b>
Revenue from sale of electricity and gas	£'M		362.5		1,476.8	1,839.3
Other revenues	£'M		0.1		0.5	0.6
<b>Total Operating Costs</b>	<b>£'M</b>	<b>0.0</b>	<b>356.0</b>	<b>0.0</b>	<b>1,454.1</b>	<b>1,810.1</b>
Direct fuel costs	£'M		191.6		1,248.0	1,439.6
<b>Direct costs:</b>	<b>£'M</b>					
Transportation Costs	£'M		52.2		156.8	209.0
Environmental and Social Obligations Costs	£'M		50.6		1.6	52.2
Other Direct Costs	£'M		36.8		26.6	63.4
Indirect costs	£'M		24.8		21.2	45.9
<b>EBITDA</b>	<b>£'M</b>	<b>0.0</b>	<b>6.6</b>	<b>0.0</b>	<b>23.2</b>	<b>29.8</b>
Depreciation and Amortisation	£'M		0.5		0.6	1.1
<b>EBIT</b>	<b>£'M</b>	<b>0.0</b>	<b>6.1</b>	<b>0.0</b>	<b>22.6</b>	<b>28.7</b>
Volume	TWh, m therms		1,075.8		784.8	
WACO E/G	£/MWh, p/th		0.2		1.6	
Meter Points	000s		40.5		56.0	96.5

### Reconciliation to Corona Energy Statutory Accounts and CSS

£M	CER1	CER2	CER3	CER4	Total Per Stats	Consolidated Entries	Consolidated Accounts
<b>Revenue</b>	<b>0.3</b>	<b>185.7</b>	<b>0.7</b>	<b>1653.2</b>	<b>1839.9</b>	<b>-</b>	<b>1839.9</b>
<b>Cost of Sales</b>	<b>0.3</b>	<b>179.2</b>	<b>0.4</b>	<b>1584.2</b>	<b>1764.1</b>	<b>-</b>	<b>1764.1</b>
<b>Gross Profit</b>	<b>0.1</b>	<b>6.4</b>	<b>0.1</b>	<b>69.0</b>	<b>75.7</b>	<b>-</b>	<b>75.7</b>
Other Operating/ Income (expenses)	26.4	-	-	0.1	26.5	24.3	50.7
Administrative Expenses	25.1	3.5	0.0	44.9	73.5	24.3	97.7
<b>Operating profit</b>	<b>1.4</b>	<b>2.9</b>	<b>0.2</b>	<b>24.2</b>	<b>28.7</b>	<b>-</b>	<b>28.7</b>