

Key figures of the Edisun Power Group as at 31.12.

	2020	2019	2018
Income statement	in TCHF	in TCHF	in TCHF
Total revenues	12367	14262	13872
Revenue from sale of electricity	11743	13553	13747
Other operating income	623	709	124
EBITDA	8700	10343	10224
in % of total revenues	70.3 %	72.5 %	73.7 %
Depreciation and amortization	-4454	-4572	-4545
Impairment	559	181	-
EBIT	4805	5953	5679
in % of total revenues	38.9 %	41.7 %	40.9 %
Net profit	3294	3596	3037
in % of total revenues	26.6 %	25.2 %	21.9 %
Balance sheet	in TCHF	in TCHF	in TCHF
Land, plant and equipment	166146	136033	85405
Total assets	202310	175652	94634
Total equity	81741	79808	20192
in % of total assets	40.4 %	45.4 %	21.3 %
Net debt	82275	56160	65650
Cash flow	in TCHF	in TCHF	in TCHF
From operating activities	6720	7196	7649
From investing activities	-31610	-25696	-17853
From financing activities	20522	45942	-6343
Employees			
Number per year-end	4	4	4
Photovoltaic plants			
Number of photovoltaic plants	38	37	37
Installed capacity	83.7 MW	34.7 MW	34.7 MW
Solar power production	47570 MWh	49528 MWh	45091 MWh
Per share information	in CHF	in CHF	in CHF
Nominal value	30.00	30.00	30.00
Share price at 31.12.	116.00	133.00	72.00
High	137.00	166.00	73.00
Low	90.00	68.00	41.40
Earnings per share	3.18	5.96	5.93