

Key Figures of the Edisun Power Group (consolidated)

	2018 in TCHF	2017 in TCHF	2016 in TCHF
Balance sheet			
Land, plants and equipment	85 405	92 212	58 174
Total assets	94 634	118 598	69 441
Equity	20 192	19 222	9 428
in % of total assets	21.3 %	16.2 %	13.6 %
Income statement			
Total revenues	13 872	9 522	8 234
Sale of electricity	13 747	9 452	7 968
Other revenues	124	70	266
EBITDA	10 224	6 936	5 868
in % of total revenues	73.7 %	72.8 %	71.3 %
Depreciation	-4 545	-3 330	-3 013
EBIT	5 679	3 606	3 007
in % of total revenues	40.9 %	37.9 %	36.5 %
Net profit	3 037	1 552	959
in % of total revenues	21.9 %	16.3 %	11.6 %
Cash flow			
From operating activities	7 649	4 850	3 848
From investing activities	-17 853	-9 562	-2 107
From financing activities	-6 343	17 319	5 175
Employees			
Number per year-end	4	4	4
Revenues per employee	3 468	2 381	2 059
Per share information			
	in CHF	in CHF	in CHF
Nominal value	30.00	30.00	52.55
Share price at 31.12.	72.00	41.50	46.70
High	73.00	50.50	51.50
Low	41.40	38.00	39.10
Earnings per share	5.93	3.95	2.81