

## Key figures of the Edisun Power Group as at 31.12.

	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>Income statement</b>	in TCHF	in TCHF	in TCHF
Total revenues	17 160	12 367	14 262
Revenue from sale of electricity	17 065	11 743	13 553
Other operating income	95	623	709
EBITDA	13 043	8 700	10 343
in % of total revenues	76.0 %	70.3 %	72.5 %
Depreciation and amortization	- 6 075	- 4 454	- 4 572
Impairment	- 247	559	181
EBIT	6 721	4 805	5 953
in % of total revenues	39.2 %	38.9 %	41.7 %
Net profit	4 508	3 294	3 596
in % of total revenues	26.3 %	26.6 %	25.2 %
<b>Balance sheet</b>	in TCHF	in TCHF	in TCHF
Land, plant and equipment	358 454	166 146	136 033
Total assets	405 401	202 310	175 652
Total equity	80 095	81 741	79 808
in % of total assets	19.8 %	40.4 %	45.4 %
Net debt	250 290	82 275	56 160
<b>Cash flow</b>	in TCHF	in TCHF	in TCHF
From operating activities	10 214	6 720	7 196
From investing activities	- 45 470	- 31 610	- 25 696
From financing activities	37 075	20 522	45 942
<b>Photovoltaic plants</b>			
Number of photovoltaic plants	38	38	37
Installed capacity	83.7 MW	83.7 MW	34.7 MW
Solar power production	120 254 MWh	47 570 MWh	49 528 MWh
<b>Per share information</b>	in CHF	in CHF	in CHF
Nominal value	30.00	30.00	30.00
Share price at 31.12.	128.00	116.00	133.00
High	139.50	137.00	166.00
Low	111.00	90.00	68.00
Earnings per share	4.35	3.18	5.96