

## Key figures of the Edisun Power Group as at 31.12.2022

	2022	2021	2020
<b>Income statement</b>	in TCHF	in TCHF	In TCHF
Total revenues	18 970	17 160	12 367
Revenue from sale of electricity	18 806	17 065	11 743
Other operating income	163	95	623
EBITDA	14 154	13 043	8 700
in % of total revenues	74.6 %	76.0 %	70.3 %
Depreciation and amortization	-5 940	-6 075	- 4 454
Impairment	-209	-247	559
EBIT	8 006	6 721	4 805
in % of total revenues	42.2 %	39.2 %	38.9 %
Net profit	10 225	4 508	3 294
in % of total revenues	53.9 %	26.3 %	26.6 %
per share in CHF	9.87	4.35	3.18
<b>Balance sheet</b>	in TCHF	in TCHF	
Land, plant and equipment	319 018	358 454	166 146
Total assets	394 256	405 401	202 310
Total equity	76 458	80 095	81 741
in % of total assets	19.4 %	19.8 %	40.4 %
Net debt	260 353	250 290	82 275
<b>Cash flow</b>	in TCHF	in TCHF	In TCHF
From operating activities	3 096	10 214	6 720
From investing activities	-22 757	-45 470	- 31610
From financing activities	18 796	37 075	20 522
<b>Photovoltaic plants</b>			
Number of photovoltaic plants	39	38	38
Installed capacity	107.1 MW	83.7 MW	83.7 MW
Solar power production	123 359 MWh	120 254 MWh	47 570 MWh