

Key Financial Figures

CHF million	Results of operations before exceptional items			Results under IFRS		
	2021	2020 (adjusted) ²	% change	2021	2020 (adjusted) ²	% change
Net revenue	7,701	3,834	101	7,177	3,905	84
Earnings before interest, tax, depreciation and amortisation (EBITDA)	302	262	15	- 77	282	> - 100
Depreciation, amortisation and impairment ¹				- 126	- 80	58
Earnings before interest and tax (EBIT)				- 203	202	> - 100
As % of net revenue				- 2.8	5.2	
Earnings after tax from continuing operations				- 271	155	> - 100
As % of net revenue				- 3.8	4.0	
Earnings after tax from discontinued operations				0	- 56	> 100
Net income				- 271	99	> - 100
As % of net revenue				- 3.8	2.5	

- 1 In 2020, including reversals of impairment losses
 2 See note 1.4 of the notes to the consolidated financial statements

CHF million	31 Dec 2021	31 Dec 2020 (adjusted) ²	% change
Total assets	13,557	7,368	84
Total equity	3,558	3,761	- 5
As % of total assets	26.2	51.0	
Net debt ¹	675	249	171
Net debt / EBITDA before exceptional items	2.2	1.0	

- 1 See note 3.1 of the notes to the consolidated financial statements
 2 See note 1.4 of the notes to the consolidated financial statements

	2021	2020	% change
Own production (GWh) ¹	12,036	13,690	- 12
Number of employees at the reporting date ²	1,266	1,258	1
Of which in Switzerland	701	704	- 0
Of which in surrounding European countries	565	554	2

- 1 Net share attributable to Alpiq from total power plant production (after deducting pumped energy), excluding long-term purchase contracts
 2 Full-time equivalents