

Key Financial Figures

Results of operations (before exceptional items)

CHF million	2022	2021 (adjusted) ¹	% change
Net revenue	14,861	7,705	93
Earnings before interest, tax, depreciation and amortisation (EBITDA)	473	312	52

- 1 The previous year figures have been adjusted to reflect the reduced number of categories of exceptional items (see note 2.1 of the notes to the consolidated financial statements). As a result, the Alpiq Group's EBITDA before exceptional items for 2021 increased by CHF 10 million from CHF 302 million to CHF 312 million.

Results under IFRS

CHF million	2022	2021	% change
Net revenue	14,631	7,177	104
Earnings before interest, tax, depreciation and amortisation (EBITDA)	346	-77	> 100
Earnings before interest and tax (EBIT)	249	-203	> 100
Net income / (loss)	111	-271	> 100

CHF million	31 Dec 2022	31 Dec 2021	% change
Total assets	14,701	13,557	8
Total equity	3,529	3,558	-1
As % of total assets	24.0	26.2	
Net debt ¹	107	675	-84
Net debt / EBITDA before exceptional items	0.2	2.2	

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

	2022	2021	% change
Own production (GWh) ¹	17,450	15,008	16
Number of employees at the reporting date ²	1,180	1,266	-7
Of which in Switzerland	647	701	-8
Of which in surrounding European countries	533	565	-6

- 1 Net share attributable to Alpiq from total power plant production (after deducting pumped energy)
2 Full-time equivalents