

Key Financial Figures

CHF million	Results of operations before exceptional items			Results under IFRS		
	2020	2019 (adjusted) ¹	% change	2020	2019	% change
Net revenue	3,823	4,059	- 6	3,905	4,099	- 5
Earnings before interest, tax, depreciation and amortisation (EBITDA)	262	110	138	293	168	74
Depreciation, amortisation and impairment ²	- 93	- 127	- 27	- 80	- 401	- 80
Earnings before interest and tax (EBIT)	169	- 17	> 100	213	- 233	> 100
As % of net revenue	4.4	- 0.4		5.5	- 5.7	
Earnings after tax from continuing operations				166	- 226	> 100
As % of net revenue				4.3	- 5.5	
Earnings after tax from discontinued operations				- 56	- 42	- 33
Net income				110	- 268	> 100
As % of net revenue				2.8	- 6.5	

- 1 Since 2020, results of operations before exceptional items without Flexitricity Ltd. and e-mobility business. The comparative figures from 2019 have been adjusted; for explanations, see note 2.1 of the notes to the consolidated financial statements.
- 2 In 2020, including reversals of impairment losses

CHF million	31 Dec 2020	31 Dec 2019 (adjusted) ¹	% change
Total assets	7,368	7,360	0
Total equity	3,772	3,671	3
As % of total assets	51.2	49.9	
Net debt ²	249	206	21
Net debt / EBITDA before exceptional items	1.0	1.9	

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

	2020	2019	% change
Own production (GWh) ¹	13,690	15,407	- 11
Number of employees at the reporting date ²	1,258	1,226	3
Of which in Switzerland	704	676	4
Of which in surrounding European countries	554	550	1

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