

Key figures of the Edisun Power Group as at 31 December 2025

Key figures Edisun Power Europe Ltd.	2025 in TCHF	2024 in TCHF	2023 in TCHF
Income statement			
Total revenues	14,061	51,543	37,651
Revenue from sale of electricity	13,973	14,751	17,450
Revenue from sale of renewable energy projects	0	36,719	0
Other operating income	88	73	20,201
EBITDA	8,471	16,580	30,911
in % of total revenues	60.2%	32.2%	82.1%
Depreciation and amortization	-5,676	-6,571	-6,626
Impairment	-2,099	-293	-214
EBIT	696	9,716	24,071
in % of total revenues	4.9%	18.9%	63.9%
Net loss/profit	-7,052	2,851	23,353
in % of total revenues	-50.2%	5.5%	62.0%
per share in CHF	-6.30	2.75	22.55
Balance sheet			
Land, plant and equipment	99,517	342,814	288,868
Inventories	235,218	0	0
Total assets	346,884	353,668	346,118
Total equity	98,142	104,095	96,350
in % of total assets	28.3%	29.4%	27.8%
Net debt*	235,782	238,414	217,157
Cash flow			
From operating activities	-3,430	225	7,827
From investing activities	92	-9,675	-25,032
From financing activities	2,202	-6,176	8,832
Photovoltaic plants			
Number of photovoltaic plants	32	34	36
Installed capacity	104.7 MW	105.5 MW	105.7 MW
Solar power production	152,352 MWh	160,568 MWh	165,094 MWh
Number of photovoltaic plants in development	6	6	15
Capacity in development	963 MW	995.7 MW	1153.0 MW

Corporate Governance: Further information on finances and corporate governance is to be found in a separate report, available for download at www.edisunpower.com > Investors > Reporting.

* Net debt is calculated as current and non-current borrowings minus cash and cash equivalents.