

Key figures of the Edisun Power Group as at 31.12.2023

Key figures Edisun Power Europe AG	2023 in TCHF	2022 in TCHF	2021 in TCHF
Income statement			
Total revenues	37 651	18 970	17 160
Revenue from sale of electricity	17 450	18 806	17 065
Other operating income	20 201	163	95
EBITDA	30 911	14 154	13 043
in % of total revenues	82.1 %	74.6 %	76.0 %
Depreciation and amortization	- 6 626	- 5 940	- 6 075
Impairment	- 214	- 209	- 247
EBIT	24 071	8 006	6 721
in % of total revenues	63.9 %	42.2 %	39.2 %
Net profit	23 353	10 225	4 508
in % of total revenues	62.0 %	53.9 %	26.3 %
per share in CHF	22.55	9.87	4.35
Balance sheet			
Land, plant and equipment	288 868	319 018	358 454
Total assets	346 118	394 256	405 401
Total equity	96 350	76 458	80 095
in % of total assets	27.8 %	19.4 %	19.8 %
Net debt*	190 993	260 353	250 290
Cash flow			
From operating activities	7 827	3 096	10 214
From investing activities	- 25 032	- 22 757	- 45 470
From financing activities	8 832	18 796	37 075
Photovoltaic plants			
Number of photovoltaic plants	36	39	38
Installed capacity	105.7 MW	107.1 MW	83.7 MW
Solar power production	165 094 MWh	123 359 MWh	120 254 MWh
Number of photovoltaic plants in development	15	25	26
Capacity in development	1153.0 MW	914.8 MW	938.2 MW