

Key financial figures of the Alpiq Group as at 31 December 2018

CHF million	% change 2017–2018 (results of operations)	Results of operations before exceptional items		Results under IFRS	
		2018	2017	2018	2017
Net revenue ¹	-3.9	5,240	5,454	5,186	5,449
Earnings before interest, tax, depreciation and amortisation (EBITDA) ¹	-31.4	166	242	9	343
Depreciation, amortisation and impairment ¹	-5.5	-155	-164	-169	-164
Earnings before interest and tax (EBIT) ¹	-85.9	11	78	-160	179
as % of net revenue		0.2	1.4	-3.1	3.3
Earnings after tax from continuing operations	-36.1	-83	-61	-261	4
as % of net revenue		-1.6	-1.1	-5.0	0.1
Earnings after tax from discontinued operations	>-100.0	-12	25	198	-88
Net income	>-100.0	-95	-36	-63	-84
as % of net revenue		-1.8	-0.7	-1.2	-1.5
Net investments ¹				-17	-73

¹ Only continuing operations

CHF million	31 Dec 2018	31 Dec 2017
Total assets	9,074	10,197
Total equity	3,944	3,965
as % of total assets	43.5	38.9
Liquidity	1,255	1,403
	2018	2017
Own production ¹ (GWh)	14,482	14,792
Number of employees ² at the reporting date	1,548	1,504

¹ Net (after deducting pumped energy), excluding long-term purchase contracts

² Only continuing operations, full-time equivalents