

Key financial figures of the Alpiq Group as at 31 December 2017

CHF million	% change 2016-2017 (results of operations)	Results of operations before exceptional items ¹⁾		Results under IFRS	
		2017	2016	2017	2016
Net revenue	18.0	7,173	6,078	7,163	6,078
of which: continuing operations ²⁾		5,533	4,412	5,525	4,412
EBITDA	-23.8	301	395	278	778
of which: continuing operations ²⁾		245	325	343	710
Depreciation, amortisation and impairment	-2.1	-187	-191	-187	-399
of which: continuing operations		-164	-166	-164	-374
EBIT	-44.1	114	204	91	379
of which: continuing operations ²⁾		81	159	179	336
as % of net revenue		1.6	3.4	1.3	6.2
Net income	> -100.0	-33	115	-84	294
of which: continuing operations ²⁾				4	260
as % of net revenue		-0.5	1.9	-1.2	4.8
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CHF million					
Cash flows from operating activities				329	94
Liquidity				1,403	1,524
Net debt				714	856
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In-house generation ³⁾ (GWh)				14,792	14,439
Number of employees at the reporting date (FTE)				8,795	8,517
of which: continuing operations				1,504	1,429
Number of employees at the reporting date (headcount)				9,200	8,680
of which: continuing operations				1,550	1,480

¹⁾ Including impairment losses and provisions as well as other exceptional items

²⁾ After elimination of ic positions

³⁾ Net (after deducting pumped energy), excluding long-term purchase contracts