

Key financial figures of the Alpiq Group as at 31 December 2016

CHF million	% change 2015-2016 (results of operations before exceptional items)	Results of operations before exceptional items ¹⁾		Results under IFRS	
		2016	2015	2016	2015
Net revenue	-9.5	6,078	6,715	6,078	6,715
EBITDA	-17.7	395	480	778	50
Depreciation, amortisation and impairment	-12.8	-191	-219	-399	-561
EBIT	-21.8	204	261	379	-511
as % of net revenue		3.4	3.9	6.2	-7.6
Net income	150.0	115	46	294	-830
as % of net revenue		1.9	0.7	4.8	-12.4
CHF million					
Net cash flows from operating activities				94	461
Liquidity				1,524	1,486
Net debt				856	1,299
CHF million					
In-house generation ²⁾ (GWh)				16,581	17,814
Number of employees at the reporting date				8,517	8,345
of which Energy Services business division				7,112	6,948

¹⁾ Including impairment losses and provisions, effects from business disposals and other exceptional items

²⁾ Excluding long-term purchase contracts