

# Financial statements Swiss GAAP FER

## Balance sheet

### Assets

| In millions of CHF                                                             | Notes | 31.12.2022     | 31.12.2021     |
|--------------------------------------------------------------------------------|-------|----------------|----------------|
| Property, plant and equipment                                                  | 13    | 2,363.2        | 2,484.2        |
| Intangible assets                                                              | 13    | 122.8          | 146.9          |
| Financial assets                                                               | 14    | 6.5            | 9.0            |
| Long-term deficits arising from volume- and tariff-related timing differences  | 15    | 688.5          | 322.1          |
| <b>Non-current assets</b>                                                      |       | <b>3,181.0</b> | <b>2,962.2</b> |
| Assets held on a fiduciary basis                                               | 16    | 54.2           | 137.8          |
| Short-term deficits arising from volume- and tariff-related timing differences | 15    | 59.2           | 4.2            |
| Inventory                                                                      |       | 1.1            | 1.2            |
| Trade accounts receivable                                                      | 17    | 234.6          | 180.8          |
| Other receivables                                                              | 18    | 59.2           | 19.7           |
| Prepaid expenses and accrued income                                            | 19    | 128.6          | 81.1           |
| Cash and cash equivalents                                                      |       | 172.8          | 272.6          |
| <b>Current assets</b>                                                          |       | <b>709.7</b>   | <b>697.4</b>   |
| <b>Assets</b>                                                                  |       | <b>3,890.7</b> | <b>3,659.6</b> |

### Equity and liabilities

| In millions of CHF                    | Notes | 31.12.2022     | 31.12.2021     |
|---------------------------------------|-------|----------------|----------------|
| Share capital                         |       | 334.5          | 334.5          |
| Capital reserves                      |       | 431.2          | 431.2          |
| Retained earnings                     |       | 535.3          | 492.0          |
| <b>Total equity</b>                   |       | <b>1,301.0</b> | <b>1,257.7</b> |
| Non-current financial liabilities     | 20    | 1,756.1        | 1,612.2        |
| Non-current provisions                | 21    | 35.7           | 44.7           |
| <b>Non-current liabilities</b>        |       | <b>1,791.8</b> | <b>1,656.9</b> |
| Liabilities held on a fiduciary basis | 16    | 54.2           | 137.8          |
| Current financial liabilities         | 20    | 231.1          | 254.6          |

| In millions of CHF                   | Notes | 31.12.2022     | 31.12.2021     |
|--------------------------------------|-------|----------------|----------------|
| Trade accounts payable               |       | 393.4          | 206.4          |
| Other liabilities                    | 22    | 0.7            | 2.4            |
| Accrued expenses and deferred income | 23    | 118.4          | 143.6          |
| Current provisions                   | 21    | 0.1            | 0.2            |
| Current liabilities                  |       | 797.9          | 745.0          |
| Total liabilities                    |       | 2,589.7        | 2,401.9        |
| <b>Equity and liabilities</b>        |       | <b>3,890.7</b> | <b>3,659.6</b> |