

Statutory financial statements

Income statement

In millions of CHF	Notes	2022	2021
Net turnover	3	987.1	715.1
Other operating income	4	19.7	17.1
Change in volume- and tariff-related timing differences		365.7	260.0
Capitalised self-constructed assets		20.2	17.3
Total operating income		1,392.7	1,009.5
Procurement costs	3	866.2	417.5
Gross profit		526.5	592.0
Cost of materials and third-party supplies	5	104.3	94.5
Personnel expenses	6	117.0	105.9
Other operating expenses	7	29.3	28.0
Earnings before interest, income taxes, depreciation and amortisation		275.9	363.6
Depreciation on property, plant and equipment		120.1	129.3
Amortisation on intangible assets		41.5	51.2
Earnings before interest and income taxes (EBIT)		114.3	183.1
Financial income		1.7	0.9
Financial expenses		14.7	53.5
Profit for the year before taxes		101.3	130.5
Income taxes		20.2	25.8
Profit for the year		81.1	104.7