



ANNUAL ACCOUNTS AS AT 31 DECEMBER 2022 / 2021

Income statement

	2022 CHF	2021 CHF
Net proceeds from the sale of goods or services	1'707'413'214.54	667 715'251.66
Market assessment	41'519'990.38	4'164'097.63
Total trading income	1'748'933'204,92	671'879'349,29
Income "Distribution"	12'909'226.17	0.00
Income from fees	1'757'891,72	1'376'698.12
Total income	1'763'600'322.81	673'256'047.41
Cost of materials (gas, options and capacity purchases)	1'669'261'946.42	666'121'678.33
Costs "Distribution"	8'411'524,81	0.00
Net trading income	85'926'851.58	7'134'369.08
Personnel expenses	1'468'724.32	2'234'854,68
Other operating expenses	2'220'199.88	1'478 782.87
Operating income before interest, tax, depreciation and amortisation	82'237'927.38	3'420'731,53
Amortisation, depreciation and impairment losses	0.00	0.00
Operating income before interest and tax	82'237'927.38	3'420'731.53
Financial income / other non-operating income	164'167.74	41'427.73
Financial expenses / other non-operating expenses	3'493'828,29	85'254,61
Net financial income	-3'329'660.55	-43'826.88
Extraordinary expenses	4'824'916.00	0.0
Net income before tax	74'083'350,83	3'376'904,65
Taxes	14'767'156.40	702'147.05
ANNUAL PROFIT	59'316'194,43	2'674'757.60