

KEY FIGURES

		1.4.2024 to 30.9.2024	1.4.2023 to 30.9.2023	Δ in %
Income statement				
Rental income	CHFm	4.6	4.5	2.5
Operating income from letting	CHFm	4.1	4.3	-4.3
Change in market value of investment properties	CHFm	0.5	-2.2	122.8
EBITDA	CHFm	3.0	3.3	-7.8
Earnings	CHFm	2.4	0.5	394.5
Return on equity	%	1.8	0.4	1.4
Balance sheet				
Investment properties	CHFm	225.9	225.1	0.3
Equity	CHFm	135.7	136.6	-0.6
Equity Ratio	%	58.9	59.5	-0.7
Mortgages	CHFm	62.9	62.9	0.0
EPRA LTV	%	31.6	31.0	0.6
Key figures per share in CHF				
Earnings of shareholders	CHF	0.73	0.40	83.6
NAV per share	CHF	40.93	41.19	-0.6
EPRA NRV per share	CHF	46.16	46.37	-0.5
Share price on reporting date	CHF	27.20	25.80	5.4
Portfolio				
Annualized rental income	CHFm	9.6	9.2	4.4
EPRA Net Initial Yield (NIY)	%	3.8	3.9	-0.1
Average effective interest rate	%	1.8	2.5	-0.7
EPRA Vacancy rate	%	6.6	9.3	-2.7

The above key figures are either deduced directly from the consolidated income statement or the balance sheet, or are explained in the definition of terms or calculated in the EPRA Performance Measures.