

PRESS RELEASE

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2016 annual financial statement: Mobility is still growing

Last year, Mobility once again showed improvements across all key performance indicators: today, 131'700 people in Switzerland are sharing 2'950 vehicles parked at 1'500 Mobility stations. The Mobility Group's net earnings were CHF 76 million.

Since its establishment two decades ago, Mobility has continued to grow in just one direction: upwards. The Cooperative has similarly ambitious goals: "In the long term, we want to be the largest national provider of individual transport services," says Managing Director Patrick Marti. To achieve this goal, the company is investing in a wide range of shared mobility solutions. The main pillar is the classic Mobility offer, which is constantly growing and is currently being used by 131'700 customers (+4'400 compared to the previous year). They can choose from 2'950 vehicles (+50) at 1'500 Mobility stations (+40). "We are particularly pleased about the above-average influx of young people. This makes me positive about the future, as does our progress in the corporate segment," says Marti. In the past year, 4'600 companies used Mobility, which is 400 more than in 2015.

"Free-floating" car sharing is Mobility's second pillar. Its subsidiary Catch a Car AG is operating such a service in Basel and Geneva. "We want to extend this service to other cities in future in order to offer Switzerland a broad-based and comprehensive range of car sharing options."

Net annual profit of CHF 3.4 million

In 2016, Mobility increased its net income from deliveries and services by 2.7% to CHF 76.0 million and the gross profit from deliveries and services by 5.4% to CHF 48.8 million. This encouraging development is due in part to the highly efficient management of the vehicle fleet. This was, however, offset by higher costs for IT infrastructure and write-downs on vehicle stock as a result of falling prices for second-hand vehicles. The net annual profit (excluding non-controlling interests) amounted to CHF 3.4 million.

ABOUT MOBILITY CAR SHARING

Mobility Car Sharing offers its 131'700 customers 2'950 vehicles at 1'500 stations. State-of-the-art technology delivers a self-service car sharing system that is user-friendly, economical, fully automatic and available around the clock.

IMAGES

Freely downloadable image material: <https://www.mobility.ch/en/media/image-archive/>

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KEY PERFORMANCE INDICATORS AT A GLANCE

Mobility Group Consolidated, amounts in CHF millions	2016	2015	Change absolute	Change percentage
Net income from deliveries and services	76.0	74.1	+1.9	+2.7%
Operating cash flow	17.7	20.9	-3.2	-15.1%
Cashflow in % of net income from deliveries and services	23.3%	28.1%	-4.8	
Earnings (EBIT)	4.1	5.1	-1.0	-18.5%
Annual profit	3.4	3.7	-0.3	-8.1%

Mobility Car Sharing Switzerland Private and business customers not including subsidiaries and investments in other companies	31.12.2016	31.12.2015	Change absolute	Change percentage
No. of customers	131'700	127'300	+4'400	+3.5%
No. of vehicles	2'950	2'900	+50	+1.7%
No. of Mobility stations	1'500	1'460	+40	+2.7%