

## Financial report

### INFORMATION FOR SHAREHOLDERS

Information per share [1] in CHF	2016	2015	2014	2013	2012
Nominal value	1.50	1.50	1.50	1.50	1.50
Voting rights	1	1	1	1	1
Net profit	5.30	6.21	5.20	5.17	4.46
Dividends (2016: proposal) [2]	2.10	2.00	1.80	1.80	1.80
Equity	86.74	83.54	78.98	75.45	72.21

#### Stock market price

High	110.50	100.80	82.80	69.15	65.55
Low	88.80	70.70	65.65	61.00	54.11
Year-end price	97.50	94.85	75.50	65.20	63.15

#### Key data [1]

Price/earnings ratio	18.41	15.27	14.51	12.61	14.17
Price/equity	112.4%	113.5%	95.6%	86.4%	87.5%
Payout ratio	39.7%	32.2%	34.6%	34.8%	40.4%
Dividend yield [2]	2.2%	2.1%	2.4%	2.8%	2.9%
Stock return [2]	4.9%	27.7%	18.2%	6.0%	16.3%

[1] Based on year-end prices, calculated from the total portfolio of 5,835,000 issued shares. [2] Basis of updated appropriation of retained earnings.

### Share price (closing price) Jungfraubahn Holding AG, January to December 2016

