

| Region Engadin | | 2022 | | 2021 | | 2020 | | Durchschnitt | |
|--|-------------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| ERFOLGSRECHNUNG | | in 1000 Fr. | Anteile | in 1000 Fr. | Anteile | in 1000 Fr. | Anteile | in 1000 Fr. | Anteile |
| Verkehrsertrag | Sommer | 9'772 | 8% | 9'157 | 9% | 8'323 | 8% | 9'084 | 8% |
| | Winter | 71'905 | 55% | 50'378 | 52% | 61'567 | 56% | 61'283 | 55% |
| | Güterverkehr | 1'007 | 1% | 950 | 1% | 993 | 1% | 983 | 1% |
| | Total | 82'684 | 64% | 60'485 | 63% | 70'883 | 65% | 71'351 | 64% |
| Ertrag Nebenbetr. | Gastro/Hotellerie | 34'291 | 26% | 18'677 | 19% | 29'167 | 27% | 27'378 | 24% |
| | Material- und Skivermietung/Shop | 178 | 0% | 101 | 0% | 92 | 0% | 124 | 0% |
| | Total | 34'469 | 26% | 18'777 | 19% | 29'260 | 27% | 27'502 | 24% |
| übriger Ertrag | | 13'073 | 10% | 17'601 | 18% | 9'897 | 9% | 13'524 | 12% |
| Erlösminderungen | | 106 | 0% | 93 | 0% | 159 | 0% | 119 | 0% |
| Abgeltungen | | 0 | 0% | 0 | 0% | 0 | 0% | 119 | 0% |
| Ertrag | Total | 130'120 | 100% | 96'771 | 100% | 109'882 | 100% | 112'257 | 100% |
| Warenaufwand | Gastro/Hotellerie | 8'560 | 9% | 4'557 | 6% | 6'909 | 9% | 6'675 | 8% |
| Personalaufwand | Bahnbetrieb | 28'329 | 31% | 26'884 | 36% | 24'948 | 31% | 26'720 | 32% |
| | Gastro/Hotellerie | 20'907 | 23% | 12'796 | 17% | 16'423 | 20% | 16'708 | 20% |
| | Material- und Skivermietung/Shop | 101 | 0% | 89 | 0% | 69 | 0% | 86 | 0% |
| | Total | 49'336 | 53% | 39'769 | 53% | 41'440 | 51% | 43'515 | 52% |
| Sachaufwand | Bahnbetrieb | 24'609 | 27% | 22'776 | 30% | 24'014 | 30% | 23'800 | 29% |
| | Gastro/Hotellerie | 7'947 | 9% | 6'462 | 9% | 6'719 | 8% | 7'043 | 8% |
| | Material- und Skivermietung/Shop | 40 | 0% | 40 | 0% | 40 | 0% | 40 | 0% |
| | Total | 32'597 | 35% | 29'278 | 39% | 30'772 | 38% | 30'882 | 37% |
| übriger Aufwand | | 2'074 | 2% | 1'969 | 3% | 1'825 | 2% | 1'956 | 2% |
| Aufwand | Total | 92'567 | 100% | 75'573 | 100% | 80'945 | 100% | 83'028 | 100% |
| Betriebsergebnis (EBITDA und -Marge) | | 37'553 | 29% | 21'198 | 22% | 28'936 | 26% | 29'229 | 26% |
| Finanzertrag | | 44 | | 48 | | 160 | | 84 | |
| Kapitalzinsen | | 2'888 | | 2'684 | | 3'522 | | 3'031 | |
| Steuern | | 624 | | 710 | | 652 | | 662 | |
| Cash Flow | | 34'084 | | 17'852 | | 24'922 | | 25'620 | |
| Abschreibungen a.o. Aufwand | | 34'187 | | 21'575 | | 25'966 | | 27'243 | |
| a.o. Ertrag | | 61 | | 278 | | 959 | | 433 | |
| Unternehmungsgewinn | | 1'015 | | 2'670 | | 2'067 | | 1'917 | |
| INVESTITIONEN/BILANZ | | 851 | | -1'331 | | 64 | | -139 | |
| Investitionen | Transportanlagen | 6'947 | 34% | 7'122 | 37% | 11'624 | 39% | 8'564 | 37% |
| | Beschneigung | 2'399 | 12% | 1'976 | 10% | 5'173 | 17% | 3'183 | 14% |
| | Maschinen/Fahrzeuge | 998 | 5% | 764 | 4% | 1'806 | 6% | 1'190 | 5% |
| | Nebenbetriebe | 2'275 | 11% | 6'510 | 33% | 7'849 | 26% | 5'545 | 24% |
| | Infrastrukturen | 7'616 | 38% | 3'063 | 16% | 3'312 | 11% | 4'663 | 20% |
| | Total | 20'234 | 100% | 19'435 | 100% | 29'764 | 100% | 23'144 | 100% |
| Anlagevermögen | Baurechnung (Anschaffungswert) | 1'046'244 | 100% | 1'030'121 | 100% | 1'016'920 | 100% | 1'031'095 | 100% |
| | Abschr. Rechnung | 816'862 | | 788'438 | | 770'264 | | 791'855 | |
| | Buchwert Anlagen/Maschinen | 229'382 | 22% | 241'683 | 23% | 246'655 | 24% | 239'240 | 23% |
| | Finanzanlagen/Beteilig. | 1'888 | | 2'419 | | 4'583 | | 2'963 | |
| Umlaufvermögen | | 37'757 | | 31'904 | | 26'653 | | 32'105 | |
| Total Aktiven | | 269'027 | | 276'007 | | 277'892 | | 274'309 | |
| Kapital | Eigenkapital | 80'727 | 30% | 79'745 | 29% | 81'078 | 29% | 80'517 | 29% |
| | Fremdkapital | 188'300 | 70% | 196'262 | 71% | 196'815 | 71% | 193'792 | 71% |
| | Gesamtkapital | 269'027 | 100% | 276'007 | 100% | 277'892 | 100% | 274'309 | 100% |
| BETRIEBSDATEN | | | | | | | | | |
| Beschäftigte | Saisonnier Bahn Sommer | 90 | | 88 | | 96 | | 91 | |
| | Saisonnier Bahn Winter | 392 | | 382 | | 371 | | 382 | |
| | Ganzjahresmitarbeiter Bahn | 260 | | 256 | | 251 | | 256 | |
| | Saisonnier Nebenbetriebe So | 128 | | 111 | | 112 | | 117 | |
| | Saisonnier Nebenbetriebe Wi | 474 | | 364 | | 438 | | 425 | |
| | Ganzjahresmitarbeiter Nebenbetr. | 94 | | 89 | | 86 | | 90 | |
| Beförderungen | Sommer | 1'478'994 | | 1'589'656 | | 1'411'452 | | 1'493'367 | |
| | Winter | 21'158'821 | | 11'461'773 | | 13'075'075 | | 15'231'890 | |
| Ersteintritte | Sommer | 515'692 | | 532'233 | | 489'654 | | 512'526 | |
| | Tagesdurchschnitt So | | | | | | | | |
| | Winter | 1'662'992 | | 1'278'608 | | 1'409'781 | | 1'450'460 | |
| | Tagesdurchschnitt Wi | | | | | | | | |
| Bahnanlagen | Total | 90 | | 90 | | 90 | | 90 | |
| | davon Kinderlifte/Förderbänder etc. | 20 | | 20 | | 20 | | 20 | |
| Pistenfahrzeuge | Total | 67 | | 67 | | 67 | | 67 | |
| | davon mit Partikelfilter o.ä. | 49 | | 47 | | 47 | | 48 | |
| Pistenkilometer | Total | 655 | | 655 | | 655 | | 655 | |
| | davon beschneit | 441 | 67% | 441 | 67% | 441 | 67% | 441 | 67% |
| Betriebstage | Sommer | 145 | | 139 | | 136 | | 140 | |
| | Winter | 126 | | 129 | | 99 | | 118 | |
| KENNZAHLEN | | | | | | | | | |
| Cash Flow | in % vom Umsatz | | 26% | | 18% | | 23% | | 23% |
| | in % Gesamtkapital | | 13% | | 6% | | 9% | | 9% |
| Kapitalumschlag (Umsatz/Gesamtkapital) | | 0.48 | | 0.35 | | 0.4 | | 0.41 | |
| Abschreibungsfaktor | | 0.28 | | 0.31 | | 0.32 | | 0.3 | |