

Consolidated balance sheet

in TCHF	Notes	31.12.2019	%	31.12.2018	%
Assets					
Cash and cash equivalents		47 454		50 965	
Securities		13		15	
Trade receivables	2.1	102 786		124 890	
Other receivables	2.1	22 911		29 008	
Inventories	2.2	110 831		103 433	
Accrued income and prepaid expenses		4 872		5 294	
Total current assets		288 867	60.0	313 605	67.7
Property, plant, and equipment	2.3	163 758		120 229	
Intangible assets	2.4	16 721		15 379	
Deferred tax assets	1.6	11 221		12 830	
Other non-current receivables	2.5	669		861	
Total non-current assets		192 369	40.0	149 299	32.3
Total assets		481 236	100.0	462 904	100.0
Liabilities					
Current financial liabilities	3.1	17 188		0	
Trade payables		20 720		25 187	
Other payables	2.6	31 964		33 903	
Current provisions	2.6	3 263		2 975	
Accrued expenses and deferred income		19 993		22 529	
Total current liabilities		93 128	19.4	84 594	18.3
Non-current financial liabilities	3.1	136 504		90 338	
Other non-current liabilities		2 185		1 167	
Deferred tax liabilities	1.6	4 815		5 165	
Total non-current liabilities		143 504	29.8	96 670	20.9
Total liabilities		236 632	49.2	181 264	39.2
Share capital	3.2	385		385	
Capital surplus		22 113		24 569	
Treasury shares	3.2	-1 656		-2 311	
Retained earnings		223 762		258 997	
Equity attributable to shareholders' of Komax Holding AG		244 604	50.8	281 640	60.8
Total liabilities and shareholders' equity		481 236	100.0	462 904	100.0