

Consolidated balance sheet

in TCHF	Notes	31.12.2020	%	31.12.2019	%
Assets					
Cash and cash equivalents		51 836		47 454	
Securities		13		13	
Trade receivables	2.1	86 314		102 786	
Other receivables	2.1	19 836		22 911	
Inventories	2.2	89 284		110 831	
Accrued income and prepaid expenses		5 936		4 872	
Total current assets		253 219	56.0	288 867	60.0
Property, plant, and equipment	2.3	172 980		163 758	
Intangible assets	2.4	14 936		16 721	
Deferred tax assets	1.6	10 109		11 221	
Other non-current receivables	2.5	845		669	
Total non-current assets		198 870	44.0	192 369	40.0
Total assets		452 089	100.0	481 236	100.0
Liabilities					
Current financial liabilities	3.1	7 106		17 188	
Trade payables		14 410		20 720	
Other payables	2.6	31 890		31 964	
Current provisions	2.6	2 705		3 263	
Accrued expenses and deferred income		16 638		19 993	
Total current liabilities		72 749	16.1	93 128	19.4
Non-current financial liabilities	3.1	137 169		136 504	
Other non-current liabilities		1 106		2 185	
Deferred tax liabilities	1.6	4 579		4 815	
Total non-current liabilities		142 854	31.6	143 504	29.8
Total liabilities		215 603	47.7	236 632	49.2
Share capital	3.2	385		385	
Capital surplus		22 113		22 113	
Treasury shares	3.2	-1 106		-1 656	
Retained earnings		215 094		223 762	
Equity attributable to shareholders of Komax Holding AG		236 486	52.3	244 604	50.8
Total liabilities and shareholders' equity		452 089	100.0	481 236	100.0