

FIVE YEAR OVERVIEW

in TCHF	2021	2020	2019	2018	2017
Income statement					
Revenues	421 067	327 623	417 771	479 698	408 509
Gross profit	265 907	199 860	258 930	297 903	256 476
in % of revenues	63.2	61.0	62.0	62.1	62.8
EBITDA	60 343	26 340	36 837	78 614	66 115
in % of revenues	14.3	8.0	8.8	16.4	16.2
Operating profit (EBIT)	44 794	11 254	24 035	67 254	55 069
in % of revenues	10.6	3.4	5.8	14.0	13.5
Group earnings after taxes (EAT)	30 375	-1 319	13 221	51 787	42 101
in % of revenues	7.2	-0.4	3.2	10.8	10.3
Depreciation	15 549	15 086	12 802	11 360	11 046
Research and development	41 066	29 756	41 531	41 051	36 668
in % of revenues	9.8	9.1	9.9	8.6	9.0
Balance sheet					
Current assets	313 895	253 219	288 867	313 605	291 102
Non-current assets	200 996	198 870	192 369	149 299	123 356
Current financial liabilities	7 478	7 106	17 188	0	0
Non-current financial liabilities	141 597	137 169	136 504	90 338	69 856
Total liabilities	249 987	215 603	236 632	181 264	156 280
in % of total assets	48.6	47.7	49.2	39.2	37.7
Share capital	385	385	385	385	383
Shareholders' equity ¹	264 904	236 486	244 604	281 640	258 178
in % of total assets	51.4	52.3	50.8	60.8	62.3
Total assets	514 891	452 089	481 236	462 904	414 458
Net cash (+) / net indebtedness (-)	-98 391	-92 426	-106 224	-39 358	-10 544
Cash flow statement					
Cash flow from operating activities	33 006	41 766	41 287	29 629	26 767
Investments in non-current assets	38 062	25 811	54 448	41 340	22 201
Free cash flow	-5 492	15 435	-36 886	-4 340	-7 582
Employees					
Headcount as at 31 December	No. 2 121	2 095	2 211	2 006	1 841
Revenues per employee ²	215	177	197	248	238
Gross value added per employee ²	110	83	92	120	118
Net value added per employee ²	102	75	86	114	112
Share details					
Shares ³	No. 1 000 3 850	3 850	3 850	3 848	3 834
Par value	CHF 0.10	0.10	0.10	0.10	0.10
Highest price	CHF 276.60	238.80	264.00	329.00	319.50
Lowest price	CHF 177.30	122.00	165.10	223.00	243.50
Closing price as at 31 December	CHF 253.00	176.30	236.40	230.00	319.50

¹ Equity attributable to equity holders of the parent company.

² Calculated on the basis of the average headcount.

³ Changes resulting from the exercising of option rights.