

# Five-Year Summary

## Meyer Burger Group

in TCHF	2018	2017	2016	2015	2014
<b>Consolidated income statement</b>					
Incoming orders	326 770	560 728	455 598	418 853	326 017
Net sales	406 967	473 256	453 105	323 567	315 846
Operating income after costs of products and services	200 763	194 818	211 260	154 224	133 490
in % of net sales	49.3%	41.2%	46.6%	47.7%	42.3%
Earnings before interest, taxes, depreciation and amortisation (EBITDA)	26 097	12 364	10 530	-55 949	-95 588
in % of net sales	6.4%	2.6%	2.3%	-17.3%	-30.3%
Earnings before interest and taxes (EBIT)	1 751	-19 308	-44 355	-128 650	-161 796
in % of net sales	0.4%	-4.1%	-9.8%	-39.8%	-51.2%
Earnings before taxes (EBT)	-7 376	-78 488	-76 504	-156 809	-156 638
Net result	-59 437	-79 339	-97 144	-168 961	-134 708
<b>Consolidated balance sheet (as of 31 December)</b>					
Total assets	349 153	469 983	629 889	572 304	755 899
Current assets	226 669	275 930	412 159	279 495	370 548
Non-current assets	122 485	194 052	217 729	292 809	385 351
Current liabilities	108 747	163 938	271 141	137 380	144 693
Non-current liabilities	167 442	63 088	124 323	259 920	258 775
Equity	181 711	242 957	234 424	175 003	352 431
Equity ratio	52.0%	51.7%	37.2%	30.6%	46.6%
<b>Cash flow statement</b>					
Cash flow from operating activities	-23 369	12 761	2 584	-51 860	-152 810
Cash flow from investing activities	-5 100	2 464	-9 015	-11 701	-18 867
Investments in property, plant and equipment	-4 986	-7 053	-7 133	-14 288	-20 251
Cash flow from financing activities	-5 118	-139 026	151 507	-2 045	167 886
<b>Employees<sup>1</sup></b>					
No. of employees (as of 31 December)	1 191	1 276	1 435	1 525	1 752
Net sales by employee in TCHF <sup>2</sup>	329	353	294	195	170
Operating income after costs of products/services by employee in TCHF <sup>2</sup>	162	145	137	93	72

<sup>1</sup> Employees refers to full-time equivalent basis (FTE)

<sup>2</sup> Based on average number of employees