

Key Figures

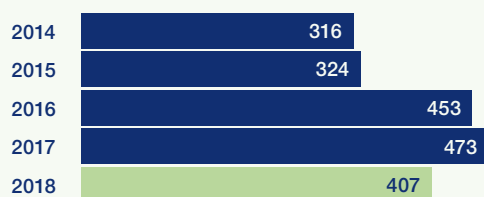
Consolidated income statement

in TCHF	2018	2017
Net sales	406967	473256
Operating income after costs of products and services	200763	194818
in % of net sales	49.3%	41.2%
EBITDA	26097	12364
in % of net sales	6.4%	2.6%
EBIT	1751	-19308
in % of net sales	0.4%	-4.1%
Net result for the year	-59437	-79339

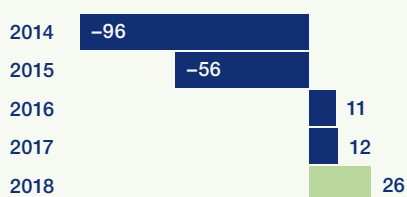
Consolidated balance sheet

in TCHF	31.12.2018	31.12.2017
Total assets	349153	469983
Current assets	226669	275930
Non-current assets	122485	194052
Current liabilities	108747	163938
Non-current liabilities	58695	63088
Equity	181711	242957
Equity ratio	52.0%	51.7%

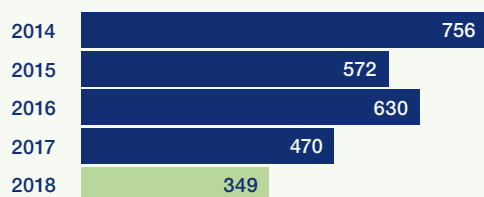
Net sales in CHF million



EBITDA in CHF million



Total balance sheet in CHF million



Equity in CHF million

