

Key Figures

Consolidated income statement

in TCHF	2019	2018 restated
Net sales	262 013	406 967
Operating income after costs of products and services ¹	129 893	201 841
in % of net sales	49.6%	49.6%
EBITDA ²	-13 471	26 784
in % of net sales	-5.1%	6.6%
EBIT ³	-28 635	2 438
in % of net sales	-10.9%	0.6%
Net result for the year	-39 650	-59 437

¹ "Operating income after costs of products and services" corresponds to total income including other operating income, e.g. gain from sale of group companies less changes in inventories or finished and semi-finished products and machines before acceptance, cost of products and work in progress and capitalised goods and services.

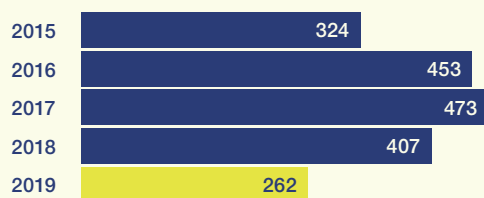
² "EBITDA" corresponds to the operating result (EBIT) before depreciation on tangible fixed assets and amortization on intangible assets, the financial result, the result from investment in associates, the non-operating result and income taxes.

³ "EBIT" corresponds to the operating result, before the financial result, the result from investment in associates, the non-operating result and income taxes.

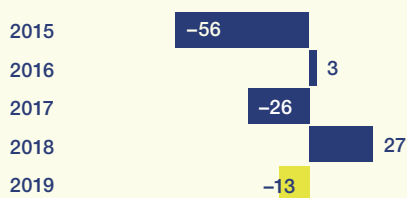
Consolidated balance sheet

in TCHF	31.12.2019	31.12.2018
Total assets	274 610	349 153
Current assets	182 666	226 669
Non-current assets	91 944	122 485
Current liabilities	93 638	108 747
Non-current liabilities	4 812	58 695
Equity	176 160	181 711
Equity ratio	64.1%	52.0%

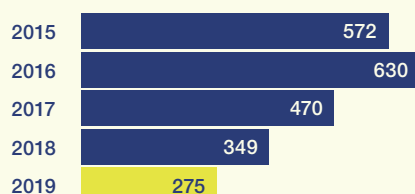
Net sales in CHF million



EBITDA restated in CHF million



Total balance sheet in CHF million



Equity in CHF million

