

# Key Figures

## Consolidated income statement

in TCHF	2020	2019 restated
Net sales	90 457	262 013
Operating income after costs of products and services <sup>1</sup>	37 856	144 497
in % of net sales	41.8%	55.1%
EBITDA <sup>2</sup>	-44 600	1 133
in % of net sales	-49.3%	0.4%
EBIT <sup>3</sup>	-58 083	-15 523
in % of net sales	-64.2%	-5.9%
Net result for the year	-64 478	-22 941

<sup>1</sup> "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 capitalized goods and services.

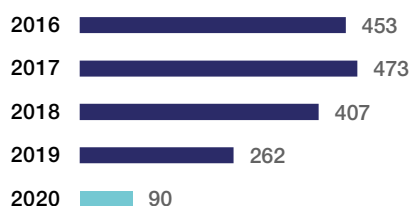
<sup>2</sup> "EBITDA" corresponds to the operating result (EBIT) before depreciation on tangible fixed assets and amortization on intangible assets, the financial result, the result from investment in associates, the non-operating result and income taxes.

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

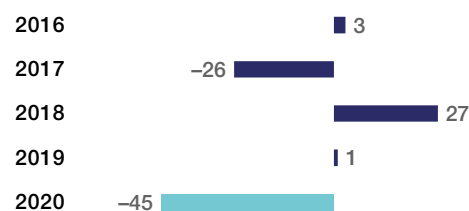
## Consolidated balance sheet

in TCHF	31.12.2020	31.12.2019 restated
Total assets	296 807	267 538
Current assets	222 964	182 666
Non-current assets	73 843	84 872
Current liabilities	34 302	93 638
Non-current liabilities	2 733	4 812
Equity	259 772	169 088
Equity ratio	87.5%	63.2%

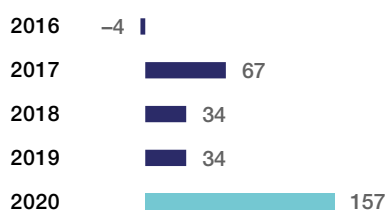
### Net sales in CHF million



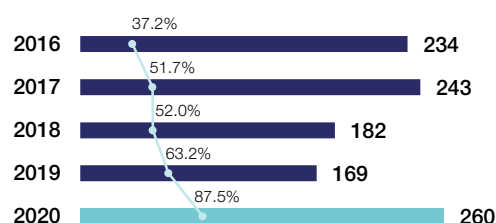
### EBITDA restated in CHF million



### Net cash position in CHF million<sup>4</sup>



### Equity and Equity ratio in CHF million and %



<sup>4</sup> The net cash position corresponds to cash and cash equivalents, including bank balances with restricted use (31.12.2020: CHF 17.3 million, 31.12.2019: CHF 26.3 million, previous years: none), net of interest-bearing financial liabilities.