

Key Figures

Consolidated income statement

in TCHF	2022	2021
Net sales	147 214	39 905
Operating income after costs of products and services ¹	73 011	29 183
EBITDA ²	-34 630	-72 469
in % of net sales	-23.5%	-181.6%
EBIT ³	-53 594	-85 337
in % of net sales	-36.4%	-213.9%
Net result for the year	-69 850	-100 487

¹ "Operating income after costs of products and services" corresponds to total income including other operating income, e.g. gains from sales of Group companies or property, plant and equipment, 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.

² "EBITDA" corresponds to the operating result (EBIT) before depreciation on tangible fixed assets and amortization on intangible assets.

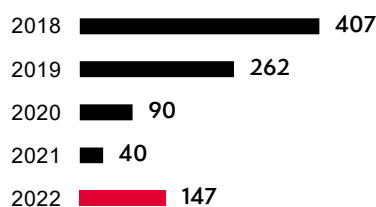
³ "EBIT" corresponds to the result before the financial result, the result from investment in associates, the non-operating result and income taxes.

Consolidated balance sheet

in TCHF	31.12.2022	31.12.2021
Total assets	720 442	492 722
Current assets	473 798	334 668
Non-current assets	246 644	158 054
Current liabilities	89 452	46 141
Non-current liabilities	202 109	185 151
Equity	428 881	261 430
Equity ratio	59.5%	53.0%

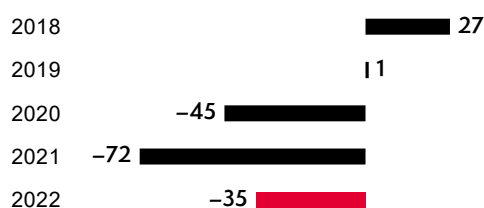
Net sales

in CHF million



EBITDA

in CHF million



Cash and cash equivalents

in CHF million



Equity and equity ratio

in CHF million and %

