

Key Figures

Consolidated income statement

in TCHF	2023	2022
Net sales	135 035	147 214
Operating income after costs of products and services ¹	-4 565	73 011
EBITDA ²	-163 592	-34 630
in % of net sales	-121.1%	-23.5%
EBIT ³	-250 175	-53 594
in % of net sales	-185.3%	-36.4%
Net result for the year	-291 938	-69 850

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.

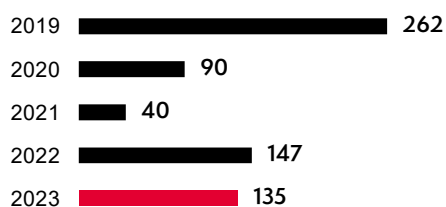
³ "EBIT" corresponds to the result before the financial result, the result from investment in associates, the non-operating result and income taxes.

Consolidated balance sheet

in TCHF	31.12.2023	31.12.2022
Total assets	681 216	720 442
Current assets	386 068	473 798
Non-current assets	295 148	246 644
Current liabilities	160 517	89 452
Non-current liabilities	329 289	202 109
Equity	191 410	428 881
Equity ratio	28.1%	59.5%

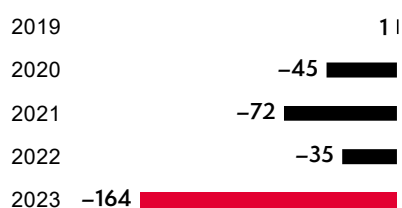
Net sales

in CHF million



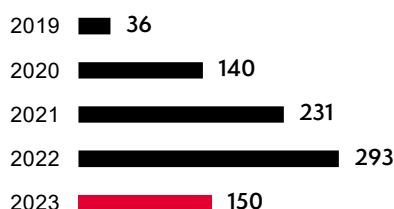
EBITDA

in CHF million



Cash and cash equivalents

in CHF million



Equity and equity ratio

in CHF million and %

