

Key Figures

Consolidated income statement

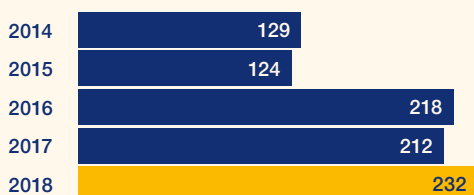
in TCHF	1.1.–30.6.2018	1.1.–30.6.2017
Net sales	232 328	212 294
Operating income after costs of products and services	120 064	98 239
in % of net sales	51.7%	46.3%
EBITDA	29 241	6 949
in % of net sales	12.6%	3.3%
EBIT	14 881	-8 801
in % of net sales	6.4%	-4.1%
Net result	8 292	-16 962

Consolidated balance sheet

in TCHF	30.6.2018	31.12.2017
Total assets	456 715	469 983
Current assets	277 407	275 930
Non-current assets	179 307	194 052
Current liabilities	148 057	163 938
Non-current liabilities	59 494	63 088
Equity	249 163	242 957
Equity ratio	54.6%	51.7%

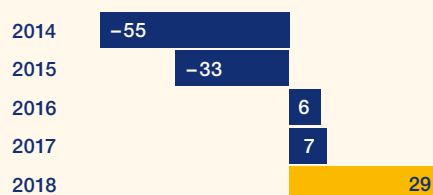
Net sales

1st Half-Year in CHF million



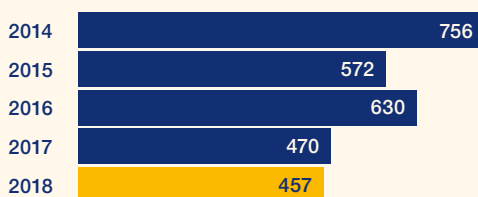
EBITDA

1st Half-Year in CHF million



Total balance sheet

as of 31.12. resp. 30.6.2018 in CHF million



Equity

as of 31.12. resp. 30.6.2018 in CHF million

