

KEY FIGURES DATACOLOR

in USD million	2015/16	2014/15
Net sales	69.3	66.8
Change relative to previous year in %	3.8%	-4.6%
EBITDA	8.7	6.6
Change relative to previous year in %	32.8%	1.0%
as a % of net sales	12.6%	9.9%
EBIT	6.2	4.4
Change relative to previous year in %	43.4%	-1.3%
as a % of net sales	9.0%	6.5%
Profit for the year	6.0	3.2
Change relative to previous year in %	91.1%	-23.0%
as a % of net sales	8.7%	4.7%
as a % of average shareholders' equity	16.5%	8.9%
Cash flow from operating activities	10.9	3.7
Change relative to previous year in %	194.0%	-41.0%
as a % of net sales	15.7%	5.5%
Cash flow from investing activities	-6.2	-0.7
Change relative to previous year in %	838.1%	-92.1%
as a % of cash flow from operating activities	-56.7%	-17.7%
Free Cash Flow	4.7	3.0
Change relative to previous year in %	54.7%	-249.0%
as a % of net sales	6.8%	4.6%
Average number of employees	364	388
Personnel expenses	30.3	30.4
Total assets	60.5	55.6
Shareholders' equity	37.9	35.2
as a % of assets	62.7%	63.3%
Net liquidity including financial assets	32.6	25.9
Per share data ¹⁾		
Average number of shares	157 383	156 148
Earnings per share in USD (non-diluted)	38.30	20.22
Free Cash Flow in USD	29.96	19.52
Shareholders' equity in USD	240.95	225.20
Dividend in CHF ²⁾	13.00	11.00
Share price data as of 30.09. in CHF	550.00	600.00
Yield in % ³⁾	2,4%	1,8%

¹⁾ Calculation is based on the weighted average number of shares outstanding (issued shares less treasury shares).

²⁾ According to the proposal of the Board of Directors on November 8, 2016.

³⁾ Distribution in percentage of the share price as of September 30.