

KEY FIGURES GROUP

in USD million	2017/18	2016/17
Net sales	81.1	72.8
Change relative to previous year in %	11.4%	5.0%
EBITDA	8.4	8.9
Change relative to previous year in %	-6.1%	2.0%
as a % of net sales	10.3%	12.2%
EBIT	6.2	6.4
Change relative to previous year in %	-3.6%	2.7%
as a % of net sales	7.6%	8.8%
Profit for the year	4.1	6.8
Change relative to previous year in %	-39.9%	13.0%
as a % of net sales	5.0%	9.4%
as a % of average shareholders' equity	9.5%	17.0%
Cash flow from operating activities	6.2	8.5
Change relative to previous year in %	-26.6%	-22.0%
as a % of net sales	7.7%	11.7%
Cash flow from investing activities	-5.4	-2.9
Change relative to previous year in %	90.2%	-53.7%
as a % of cash flow from operating activities	-87.2%	-33.6%
Free Cash Flow	0.8	5.6
Change relative to previous year in %	-85.8%	19.7%
as a % of net sales	1.0%	7.7%
Average number of employees	417	382
Personnel expenses	37.7	32.0
Total assets	70.4	68.1
Shareholders' equity	44.1	42.2
as a % of assets	62.6%	62.0%
Net liquidity	40.6	38.2
Per share data ¹⁾		
Average number of shares	161 845	159 234
Earnings per share in USD (non-diluted)	25.29	42.78
Free Cash Flow per share in USD	5.28	35.55
Shareholders' equity per share in USD	272.35	265.92
Dividend per share in CHF ²⁾	15.00	15.00
Share price data as of 30.09. in CHF	830.00	762.00
Yield in % ³⁾	1.8%	2.0%

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 7, 2018.

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