

KEY FIGURES GROUP

in USD million	2018/19	2017/18
Net sales	78.8	81.1
Change relative to previous year in %	-2.9%	11.4%
EBITDA	7.5	8.4
Change relative to previous year in %	-9.7%	-6.1%
as a % of net sales	9.6%	10.3%
EBIT	5.6	6.2
Change relative to previous year in %	-9.5%	-3.6%
as a % of net sales	7.1%	7.6%
Profit for the year	3.6	4.1
Change relative to previous year in %	-12.6%	-39.9%
as a % of net sales	4.5%	5.0%
as a % of average shareholders' equity	8.0%	9.5%
Cash flow from operating activities	8.4	6.2
Change relative to previous year in %	34.8%	-26.6%
as a % of net sales	10.7%	7.7%
Cash flow from investing activities	-2.6	-5.4
Change relative to previous year in %	-52.5%	90.2%
as a % of cash flow from operating activities	-30.7%	-87.2%
Free Cash Flow	5.8	0.8
Change relative to previous year in %	627.3%	-85.8%
as a % of net sales	7.4%	1.0%
Average number of employees	426	417
Personnel expenses	36.4	37.7
Total assets	71.9	70.4
Shareholders' equity	45.3	44.1
as a % of assets	63.1%	62.6%
Net liquidity	44.2	40.6
Per share data ¹⁾		
Average number of shares	163 861	161 845
Earnings per share in USD (non-diluted)	21.84	25.29
Free Cash Flow per share in USD	35.56	4.95
Shareholders' equity per share in USD	276.73	272.35
Dividend per share in CHF ²⁾	15.00	15.00
Share price data as of 30.09. in CHF	655.00	830.00
Yield in % ³⁾	2.3%	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 5, 2019.

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