

### KEY FIGURES GROUP

in USD million	2019/20	2018/19
<b>Net sales</b>	<b>61.0</b>	<b>78.8</b>
Change relative to previous year in %	-22.5%	-2.9%
<b>EBITDA</b>	<b>1.8</b>	<b>7.5</b>
Change relative to previous year in %	-75.5%	-9.7%
as a % of net sales	3.0%	9.6%
<b>EBIT</b>	<b>0.3</b>	<b>5.6</b>
Change relative to previous year in %	-95.5%	-9.5%
as a % of net sales	0.4%	7.1%
<b>Loss/profit for the year</b>	<b>-0.6</b>	<b>3.6</b>
Change relative to previous year in %	-118.0%	-12.6%
as a % of net sales	-1.1%	4.5%
as a % of average shareholders' equity	-1.4%	8.0%
<b>Cash flow from operating activities</b>	<b>-1.3</b>	<b>8.4</b>
Change relative to previous year in %	-115.6%	34.8%
as a % of net sales	-2.1%	10.7%
<b>Cash flow from investing activities</b>	<b>-5.0</b>	<b>-2.6</b>
Change relative to previous year in %	92.7%	-52.5%
as a % of cash flow from operating activities	380.5%	-30.7%
<b>Free Cash Flow</b>	<b>-6.3</b>	<b>5.8</b>
Change relative to previous year in %	-207.9%	627.3%
as a % of net sales	-10.3%	7.4%
<b>Average number of employees</b>	<b>401</b>	<b>426</b>
<b>Personnel expenses</b>	<b>30.2</b>	<b>36.4</b>
<b>Total assets</b>	<b>65.9</b>	<b>71.9</b>
<b>Shareholders' equity</b>	<b>45.3</b>	<b>45.3</b>
as a % of assets	68.7%	63.1%
<b>Net liquidity (including current financial assets)</b>	<b>41.6</b>	<b>44.2</b>
<b>Per share data <sup>1)</sup></b>		
Average number of shares	165 589	163 861
Loss/earnings per share in USD (non-diluted)	-3.88	21.84
Free Cash Flow per share in USD	-37.98	35.56
Shareholders' equity per share in USD	273.38	276.73
Dividend per share in CHF <sup>2)</sup>	7.00	15.00
Share price data as of 30.09. in CHF	520.00	655.00
Yield in % <sup>3)</sup>	1.0%	2.3%

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

<sup>2)</sup> According to the proposal of the Board of Directors on November 3, 2020.

<sup>3)</sup> Distribution in percentage of the share price as of September 30, 2020.