

## KEY FIGURES GROUP

| in USD million  | 2020/21     | 2019/20     |
|---|-------------|-------------|
| <b>Net sales</b>  | <b>73.6</b> | <b>61.0</b> |
| Change relative to previous year in %                     | 20.6%       | -22.5%      |
| <b>EBITDA</b>   | <b>8.1</b>  | <b>1.8</b>  |
| Change relative to previous year in %                     | 338.7%      | -75.5%      |
| as a % of net sales                                       | 11.0%       | 3.0%        |
| <b>EBIT</b>   | <b>6.4</b>  | <b>0.3</b>  |
| Change relative to previous year in %                     | 2457.8%     | -95.5%      |
| as a % of net sales                                       | 8.7%        | 0.4%        |
| <b>Net result</b>   | <b>9.3</b>  | <b>-0.6</b> |
| Change relative to previous year in %                     | 1539.7%     | -118.0%     |
| as a % of net sales                                       | 12.6%       | -1.1%       |
| as a % of average shareholders' equity                    | 18.9%       | -1.4%       |
| <b>Cash flow from operating activities</b>                | <b>8.9</b>  | <b>-1.3</b> |
| Change relative to previous year in %                     | 783.4%      | -115.6%     |
| as a % of net sales                                       | 12.2%       | -2.1%       |
| <b>Cash flow from investing activities</b>                | <b>-1.1</b> | <b>-5.0</b> |
| Change relative to previous year in %                     | -77.3%      | 92.7%       |
| as a % of cash flow from operating activities             | -12.6%      | 380.5%      |
| <b>Free Cash Flow</b>                                     | <b>7.8</b>  | <b>-6.3</b> |
| Change relative to previous year in %                     | 224.3%      | -207.9%     |
| as a % of net sales                                       | 10.6%       | -10.3%      |
| <b>Average number of employees</b>                        | <b>371</b>  | <b>401</b>  |
| <b>Personnel expenses</b>                                 | <b>34.5</b> | <b>30.2</b> |
| <b>Total assets</b>                                       | <b>83.7</b> | <b>65.9</b> |
| <b>Shareholders' equity</b>                               | <b>52.5</b> | <b>45.3</b> |
| as a % of assets  | 62.7%       | 68.7%       |
| <b>Net liquidity (including current financial assets)</b> | <b>51.9</b> | <b>41.6</b> |
| <b>Per share data <sup>1)</sup></b>                       |             |             |
| Average number of shares                                  | 165 019     | 165 589     |
| Earnings per share in USD (non-diluted)                   | 56.07       | -3.88       |
| Free Cash Flow per share in USD                           | 47.37       | -37.98      |
| Shareholders' equity per share in USD                     | 317.87      | 273.38      |
| Dividend per share in CHF <sup>2)</sup>                   | 35.00       | 7.00        |
| Share price data as of 30.09. in CHF                      | 635.00      | 520.00      |
| Yield in % <sup>3)</sup>                                  | 5.5%        | 1.0%        |

<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 2, 2021.

<sup>3)</sup> Distribution in percentage of the share price as of September 30, 2021.