

KEY FIGURES GROUP

in USD million	2022/23	2021/22
Net sales	93.2	87.4
Change relative to previous year in %	6.7%	18.8%
EBITDA	10.7	12.9
Change relative to previous year in %	-17.2%	59.0%
as a % of net sales	11.5%	14.8%
EBIT	8.1	11.2
Change relative to previous year in %	-27.5%	73.7%
as a % of net sales	8.7%	12.8%
Net result	10.9	5.2
Change relative to previous year in %	110.5%	-44.2%
as a % of net sales	11.7%	5.9%
as a % of average shareholders' equity	20.8%	10.3%
Cash flow from operating activities	9.2	9.0
Change relative to previous year in %	2.5%	0.7%
as a % of net sales	9.9%	10.3%
Cash flow from investing activities	-5.1	-4.0
Change relative to previous year in %	28.0%	251.5%
as a % of cash flow from operating activities	-55.0%	-44.0%
Free Cash Flow	4.2	5.0
Change relative to previous year in %	-17.6%	-35.5%
as a % of net sales	4.5%	5.8%
Average number of employees	426	387
Personnel expenses	41.5	36.3
Total assets	95.6	81.3
Shareholders' equity	56.9	47.8
as a % of assets	59.5%	58.8%
Net liquidity (including current financial assets)	42.7	43.7
Per share data ¹⁾		
Average number of shares	160 884	162 411
Earnings per share in USD (non-diluted)	67.60	31.81
Free Cash Flow per share in USD	25.82	31.04
Shareholders' equity per share in USD	353.71	294.34
Dividend per share in CHF ²⁾	-	20.00
Share price data as of 30.09. in CHF	755.00	660.00
Yield in % ³⁾	0.0%	3.8%

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 7, 2023 no dividend payment proposed.

³⁾ Distribution in percentage of the share price as of September 30, 2023.