

KEY FIGURES GROUP

in USD million	2021/22	2020/21
Net sales	87.4	73.6
Change relative to previous year in %	18.8%	20.6%
EBITDA	12.9	8.1
Change relative to previous year in %	59.0%	338.7%
as a % of net sales	14.8%	11.0%
EBIT	11.2	6.4
Change relative to previous year in %	73.7%	2457.8%
as a % of net sales	12.8%	8.7%
Net result	5.2	9.3
Change relative to previous year in %	-44.2%	1539.7%
as a % of net sales	5.9%	12.6%
as a % of average shareholders' equity	10.3%	18.9%
Cash flow from operating activities	9.0	8.9
Change relative to previous year in %	0.7%	783.4%
as a % of net sales	10.3%	12.2%
Cash flow from investing activities	-4.0	-1.1
Change relative to previous year in %	251.5%	-77.3%
as a % of cash flow from operating activities	-44.0%	-12.6%
Free Cash Flow	5.0	7.8
Change relative to previous year in %	-35.5%	224.3%
as a % of net sales	5.8%	10.6%
Average number of employees	387	371
Personnel expenses	36.3	34.5
Total assets	81.3	83.7
Shareholders' equity	47.8	52.5
as a % of assets	58.8%	62.7%
Net liquidity (including current financial assets)	43.7	51.9
Per share data ¹⁾		
Average number of shares	162 411	165 019
Earnings per share in USD (non-diluted)	31.81	56.07
Free Cash Flow per share in USD	31.04	47.37
Shareholders' equity per share in USD	294.34	317.87
Dividend per share in CHF ²⁾	20.00	35.00
Share price data as of 30.09. in CHF	660.00	635.00
Yield in % ³⁾	3.8%	5.5%

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 8, 2022.

³⁾ Distribution in percentage of the share price as of September 30, 2022.