

KEY FIGURES

AMOUNTS IN CHF MILLION	2023	2022	+/- %
NET SALES	459.9	499.5	- 7.9%
Thereof continued operations	459.9	488.6	- 5.9%
Thereof discontinued operations	-	10.8	- 100.0%
EBITDA	34.6	39.8	- 13.0%
EBITDA margin	7.5%	8.0%	
Operating profit	20.3	22.3	- 9.0%
Operating profit margin	4.4%	4.5%	
Adjusted operating profit	20.6	11.2	83.5%
Adjusted operating profit margin	4.5%	2.3%	
Profit for the year	4.0	9.1	- 56.2%
Net cash flow from operating activities	37.7	16.2	131.9%
Capital expenditures	11.3	15.2	- 25.4%
Net debt	59.9	84.0	- 28.7%
Equity in % of total assets	28.3%	31.0%	
Gross debt/EBITDA ratio	2.09	2.80	
Number of employees at December 31	2 343	2 480	- 5.5%
Average number of full-time equivalents	2 434	2 495	- 2.4%
Earnings per share	CHF 1.59	CHF 1.98	
Dividend per share (proposed/resolved)	CHF 0.35	CHF 0.00	
Market capitalization at December 31	381.9	421.2	- 9.3%

For explanation of financial terms used, see pages 266-267.