

KEY FIGURES

AMOUNTS IN CHF MILLION	2022	2021	+/- %
NET SALES	499.5	467.9	6.7%
Thereof continued operations	488.6	437.8	11.6%
Thereof discontinued operations	10.8	30.1	- 64.0%
EBITDA	39.8	41.0	- 3.1%
EBITDA margin	8.0%	8.8%	
Operating profit	22.3	23.4	- 4.7%
Operating profit margin	4.5%	5.0%	
Adjusted operating profit	11.2	33.0	- 66.0%
Adjusted operating profit margin	2.3%	7.0%	
Profit for the year	9.1	9.2	- 0.6%
Net cash flow from operating activities	16.2	20.9	- 22.4%
Capital expenditures	15.2	23.8	- 36.4%
Net debt	84.0	38.3	119.6%
Equity in % of total assets	31.0%	51.3%	
Gross debt/EBITDA ratio	2.80	1.64	
Number of employees at December 31	2 480	2 450	1.2%
Average number of full-time equivalents	2 495	2 609	- 4.4%
Earnings per share*	CHF 1.98	CHF 2.43	
Dividend per share (proposed/resolved)*	CHF 0.00	CHF 0.70	
Market capitalisation at December 31	421.2	728.2	- 42.2%

* For comparative reasons, 2021 numbers are presented in this table as if the single share structure had already been in place in 2021.

For explanation of financial terms used, see pages 294-295.