

# Key Figures

		2010	2009	2008	2007	2006
<b>Group</b>						
Net Revenues	TCHF	480'661	468'427	497'431	415'696	278'354
EBITDA	TCHF	61'653	59'352	64'672	55'131	38'591
EBITDA Margin		12.8%	12.7%	13.0%	13.3%	13.9%
EBIT	TCHF	44'227	41'652	43'758	37'926	29'024
EBIT Margin		9.2%	8.9%	8.8%	9.1%	10.4%
Consolidated net income	TCHF	24'018	21'423	22'525	29'398	20'337
Cashflow from operations	TCHF	40'767	44'392	36'605	27'135	17'642
Free cashflow <sup>1)</sup>	TCHF	28'722	38'743	25'628	25'842	11'164
Shareholders' equity	TCHF	190'929	215'687	167'309	174'508	117'324
Total assets	TCHF	501'556	532'418	533'550	569'755	330'272
Shareholders' equity as a percentage of total assets		38.1%	40.5%	31.4%	30.6%	35.5%
Net debt	TCHF	114'907	133'123	190'424	211'830	89'877
Number of staff at year-end	Number of full-time equivalents	1'682	1'634	1'610	1'597	792
Average equity	TCHF	203'308	191'498	170'909	145'916	105'516
Gearing		0.60	0.62	1.14	1.21	0.77
<b>Share-related key figures</b>						
Earnings per registered share	CHF	6.32	6.34	7.48	10.00	7.07
There are no potential shares with a dilutive effect						
Equity per registered share	CHF	50.22	56.74	65.57	68.68	48.28

<sup>1)</sup> Cashflow from operations plus cashflow from investment activities (excluding acquisition of Group companies)