

## Five-year summary

### Group

CHF million		2007	2006	2005	2004	2003
Order intake		2704.3	2163.3	1946.6	1793.2	1485.8
Net sales		2458.8	2087.1	1948.3	1640.9	1535.2
Order book		871.3	605.2	523.7	480.3	328.3
Operating profit before depreciation and amortisation (EBITDA)		285.9	184.6	166.4	147.8	123.8
As % of net sales	%	11.6	8.8	8.5	9.0	8.1
Operating profit (EBIT)		229.4	123.7	117.8	91.2	58.9
As % of net sales	%	9.3	5.9	6.0	5.6	3.8
Net financial result		10.6	12.9	3.3	-9.5	-3.4
Income tax		-69.0	-41.1	-35.0	-27.3	-18.7
As % of profit before tax	%	28.8	30.1	28.9	33.4	33.7
Net profit for the year		171.0	95.5	86.1	54.4	36.8
As % of net sales	%	7.0	4.6	4.4	3.3	2.4
Capital expenditure		128.4	58.1	51.7	36.6	38.8
Operating free cash flow		42.7	101.2	61.8	119.6	53.7
Development expenses		71.1	65.3	63.4	54.1	50.5
Total assets		2130.3	1839.7	1674.8	1493.7	1401.4
Cash, cash equivalents and securities		492.3	445.5	348.0	404.7	310.7
Receivables		559.9	518.5	449.3	368.8	338.5
Inventories		544.9	460.7	455.9	397.8	396.3
Financial assets and investments		46.7	30.5	29.1	16.8	16.7
Property, plant and equipment		355.2	279.6	266.5	222.3	229.5
Intangible assets		78.7	61.9	78.7	48.6	67.6
Current liabilities		1011.5	896.4	718.1	656.9	613.5
Non-current liabilities		246.0	218.8	318.2	311.4	300.3
Total liabilities		1257.5	1115.2	1036.3	968.3	913.8
Of which interest-bearing		328.1	272.4	279.0	312.9	339.9
Net liquidity		164.2	173.1	69.0	91.8	-29.2
Equity		872.8	724.5	638.5	525.4	487.6
As % of total assets	%	41.0	39.4	38.1	35.2	34.8
Return on equity (ROE)	%	21.4	14.0	14.8	10.7	7.9
Net working capital		585.6	528.3	535.1	514.4	432.0
Net operating assets (NOA) average		687.1	604.8	566.5	502.5	568.4
Return on net operating assets (RONOA)	%	23.8	14.3	14.8	12.1	6.9
Number of employees at year end <sup>1)</sup>		7484	6775	6874	5782	5852
Average number of employees during year <sup>1)</sup>		7261	6882	6836	5795	5957
Net sales per employee	CHF 1 000	338.6	303.3	285.0	283.2	257.7

<sup>1)</sup> Numbers of employees in full-time-equivalents