

KEY FIGURES

AMOUNTS IN CHF MILLION	2021	2020	+/- %
NET SALES	467.9	578.8	- 19.2%
Thereof continued operations	467.9	576.7	- 18.9%
Thereof discontinued operations	-	2.1	- 100%
EBITDA	41.0	76.9	- 46.7%
EBITDA margin	8.8%	13.3%	
Operating profit	23.4	64.6	- 63.8%
Operating profit margin	5.0%	11.2%	
Adjusted Operating profit	33.0		
Adjusted Operating profit margin	7.0%		
Profit for the year	9.2	46.6	- 80.4%
Net cash flow from operating activities	20.9	70.2	- 70.2%
Capital expenditures	23.8	26.7	- 10.7%
Net debt	38.3	19.9	92.6%
Equity in % of total assets	51.3%	45.7%	
Gross debt/EBITDA ratio	1.64	0.87	
Number of employees at December 31	2 450	2 951	- 17.0%
Average number of full-time equivalents	2 609	2 944	- 11.4%
Earnings per bearer share	CHF 24.29	CHF 100.31	-
Dividend per bearer share (proposed/resolved)	CHF 7.00	CHF 30.00	- 76.7%
Market capitalisation at December 31	728.2	1 160.6	- 37.3%

For an explanation of financial terms used, see the Gurit Annual Report 2021, pages 274-275.

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