

## GROUP KEY FIGURES

Amounts in thousands of CHF	July–December 2016	July–December 2015
<b>Net revenue from goods and services</b>	<b>35 776</b>	27 889
change in %	28.3	16.3
Other operating income	224	33
Operating revenue	36 000	27 922
<b>Operating result before interest, taxes, depreciation and amortisation (EBITDA)</b>	<b>4 143</b>	118
in % of operating revenue	11.5	0.4
Depreciation/amortisation	1 587	1 633
Operating profit (EBIT)	2 556	-1 515
in % of operating revenue	7.1	-5.4
<b>Consolidated profit</b>	<b>737</b>	-1 345
in % of operating revenue	2.0	-4.8
in % of shareholders' equity	2.7	-5.3
Cash flow from operating activities	1 976	-766
in % of operating revenue	5.5	-2.7
Cash flow from investing activities	-447	2 398
Full-time employees	338	285.8
Full-time freelancers	84	65.4
Full-time employees (incl. freelancers)	422	351.2
Operating revenue per full-time employee (incl. freelancers)	171	159
Personnel expenses per full-time employee	124	134
Full-time employees in December	364.7	310.3
Headcount on record date	401	336
	<b>31 December 2016</b>	<b>30 June 2016</b>
<b>Balance sheet total</b>	<b>72 720</b>	77 185
Current assets	45 545	48 275
thereof cash, cash equivalents and securities	29 433	27 495
Non-current assets	27 175	28 910
Liabilities	45 596	52 083
Shareholders' equity	27 124	25 102
Equity ratio (in %)	37.3	32.5
	<b>July–December 2016</b>	<b>July–December 2015</b>
<b>Share prices in CHF</b>		
High	114.50	92.50
Low	92.50	80.50
On record date	105.50	84.50
Market capitalisation (in millions)		
High	122.5	99.0
Low	99.0	86.1
Market capitalisation on record date (in millions)	112.9	90.4
in % of operating revenue	156.8	161.9
in % of shareholders' equity	416.2	356.9
Earnings per share – undiluted in CHF	0.56	-1.26
Shareholders' equity per share in CHF	25.6	23.8
Price-book value	4.1	3.5
Distribution of share premium per share in CHF	0	0