

Key Figures First Half of 2001

CHF in millions	1.1. – 30.6.2001	1.1. – 30.6.2000
Sales	626.4	647.4
YoY in %	-3.2	6.7
Operating income (EBIT)	105.0	117.3
YoY in %	-10.5	16.4
Margin	16.8	18.1
Net income	64.2	61.4
YoY in %	4.6	239.2
Margin	10.2	9.5
Operating cashflow (EBITDA)	156.4	173.7
YoY in %	-10.0	6.7
Margin	25.0	26.8
Shareholders' equity	519.9	492.5 ¹⁾
Equity ratio in %	35.7	34.1 ¹⁾
Earnings per share (CHF)	16.01	14.97
Earnings per share – adjusted (CHF)	20.31	20.10
Number of employees (semi annual average)	4'203	4'279

¹⁾ as per 31 December 2000

The complete half-year report is available at www.geberit.com or may be ordered from the address below.

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