

## Key Financial Figures as of 30 September 2001

Millions of CHF <sup>1)</sup>	1/01 - 9/01	1/00 - 9/00
Sales	919.7	952.1
YoY in %	-3.4	2.7
Operating profit (EBIT)	149.9	170.2
YoY in %	-11.9	6.5
In % of sales	16.3	17.9
Net income	91.6	94.5
YoY in %	-3.1	98.6
In % of sales	10.0	9.9
Operating cashflow (EBITDA)	226.5	251.6
YoY in %	-10.0	-1.3
In % of sales	24.6	26.4
Shareholders' equity	542.2	492.5 <sup>2)</sup>
Equity ratio in %	37.1	34.1 <sup>2)</sup>
Earnings per share - basic (CHF)	22.84	23.18
Earnings per share - adjusted (CHF)	29.30	30.46
Average number of employees	4'199	4'277

<sup>1)</sup> except where otherwise indicated

<sup>2)</sup> as of 31 December 2000

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