

## Financial information for periods ending March 31, 2006 and 2005

### Consolidated Statement of Operations: (a)

(CHF in millions)

	Accumulated figures	
	01/06 - 03/06	01/05 - 03/05
<b>Sales</b>	<b>548.9</b>	<b>481.5</b>
Sales deductions	81.0	68.3
Net sales	467.9	413.2
Operating expenses:		
Cost of materials	152.0	146.1
Personnel expenses	110.4	102.5
Depreciation expense	19.7	18.1
Amortization of goodwill and intangibles	2.7	2.7
Other operating expenses, net	50.2	45.2
Total operating expenses, net	335.0	314.6
<b>Operating profit (EBIT)</b>	<b>132.9</b>	<b>98.6</b>
in % of sales	24.2%	20.5%
Financial expenses, net	(4.1)	(4.8)
<b>Profit before tax</b>	<b>128.8</b>	<b>93.8</b>
Income tax expenses	33.3	26.0
<b>Net income from continued operations</b>	<b>95.5</b>	<b>67.8</b>
in % of sales	17.4%	14.1%
Gain on disposal of discontinued operations, net of tax	-	2.4
<b>Net income</b>	<b>95.5</b>	<b>70.2</b>
in % of Sales	17.4%	14.6%
<b>Net income is attributable to:</b>		
Equity holders of the company:	95.5	70.2
Minority interest:	-	-
<b>EBITDA</b>	<b>155.3</b>	<b>119.4</b>
in % of sales	28.3%	24.8%
Interest expenses, net	3.0	3.8
<b>Earnings per share (CHF)</b>	<b>23.43</b>	<b>17.16</b>

### Condensed Consolidated Statement of Cash Flows: (a)

(CHF in millions)

	Accumulated figures	
	01/06 - 03/06	01/05 - 03/05
Cash provided by operating activities	7.8	10.0
Cash provided by/(used in) investing activities	(10.8)	56.0
Cash provided by/(used in) financing activities	(18.2)	(1.1)
Effects of exchange rates on cash	2.8	0.5
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(18.4)</b>	<b>65.4</b>

### Condensed Consolidated Balance Sheet Data: (a)

(CHF in millions)

	31.03.2006	31.12.2005	31.03.2005 (b)
Cash and cash equivalents	161.6	180.0	147.0
Net working capital	261.0	120.8	228.3
Property, plant and equipment, net	519.6	528.3	522.5
Goodwill and intangible assets, net	818.5	812.4	816.6
Total assets	2027.7	1946.6	1988.3
Total debt	420.2	393.4	555.2
Total equity	1021.8	958.0	859.8

(a) All financial information above is unaudited except balance sheet data as per December 31, 2005 and is prepared under the same recognition and measurement principles applied for the audited annual financial statements for the year ended December 31, 2005

(b) In June 2005 Geberit early adopted IAS 19 revised and charged actuarial gains and losses of defined benefit pension plans directly to equity. For this reason previous year balance sheet figures before June 2005 are restated accordingly.