

Financial information for periods ending December 31, 2005 and 2004

Consolidated Statement of Operations: (a)

(CHF in millions)	Quarterly figures		Accumulated figures	
	10/05 - 12/05	10/04 - 12/04	1/05 - 12/05	1/04 - 12/04
Sales	436.0	421.1	1922.9	1906.8
Sales deductions	68.3	58.9	282.7	253.4
Net sales	367.7	362.2	1640.2	1653.4
Operating expenses:				
Cost of materials	127.0	125.3	580.3	570.9
Personnel expenses (b)	106.1	107.5	418.5	441.1
Depreciation expense	19.7	22.6	75.8	84.5
Amortization of goodwill and intangibles	2.7	17.2	13.2	63.4
Other operating expenses, net	52.0	52.0	185.5	188.0
Total operating expenses, net	307.5	324.6	1'273.3	1'347.9
Operating profit (EBIT)	60.2	37.6	366.9	305.5
in % of sales	13.8%	8.9%	19.1%	16.0%
Financial expenses, net	(3.2)	(9.9)	(17.2)	(30.0)
Profit before tax	57.0	27.7	349.7	275.5
Income tax expenses b)	13.3	10.3	89.7	81.1
Net income from continuing operations	43.7	17.4	260.0	194.4
in % of sales	10.0%	4.1%	13.5%	10.2%
Gain on disposal of discontinued operations, net of tax	-0.1	-	2.5	-
Net income	43.6	17.4	262.5	194.4
in % of Sales	10.0%	4.1%	13.7%	10.2%
Net income is attributable to:				
Equity holders of the company:	43.6	17.4	262.5	193.7
Minority interest:	-	-	-	0.7
EBITDA	82.6	77.4	455.9	453.4
in % of sales	18.9%	18.4%	23.7%	23.8%
Interest expenses, net	3.6	5.4	17.0	25.0
Earnings per share, basic (CHF) (b)	10.63	4.05	64.09	47.32
Earnings per share, adjusted (CHF) (b+c)	10.64	7.29	64.72	60.37

Condensed Consolidated Statement of Cashflows: (a)

(CHF in millions)	Accumulated figures		Accumulated figures	
	10/05 - 12/05	10/04 - 12/04	1/05 - 12/05	1/04 - 12/04
Cash provided by operating activities	122.5	132.3	388.9	398.4
Cash provided by/(used in) investing activities	(28.9)	(43.2)	(0.5)	(650.2)
Cash provided by/(used in) financing activities	(49.7)	(70.9)	(292.4)	154.1
Effects of exchange rates on cash	0.3	(2.8)	2.4	(2.0)
Net increase (decrease) in cash and cash equivalents	44.2	15.4	98.4	(99.7)

Condensed Consolidated Balance Sheet Data: (a)

(CHF in millions)	31.12.2005	31.12.2004
Cash and cash equivalents	180.0	81.6
Net working capital	120.8	130.9
Property, plant and equipment, net	528.3	538.8
Goodwill and intangible assets, net	812.4	878.8
Total assets	1946.6	1937.1
Total debt	393.4	535.3
Total equity (b)	958.0	816.8

(a) All financial information above is audited except quarterly Profit & Loss Statements and Cashflow Statements. Quarterly figures are prepared under the same recognition and measurement principles applied to the audited annual financial statements. The presentation has been changed to include the IAS 1 revised regarding the Presentation of Financial Statements.

(b) Personnel expenses include the effect of the introduction of IFRS 2 regarding "Share-based payment" in the amount of MCHF 4.7 in 2005 and MCHF 4.0 in 2004. Furthermore, Geberit early adopted IAS 19 revised concerning the treatment of actuarial gains and losses and accordingly charged actuarial gains and losses of defined benefit pension plans directly to equity. The restated effect in personnel expenses for 2004 amounts to a reduction of MCHF 4.4. Income taxes, EPS figures, deferred tax assets and equity have been restated accordingly.

(c) For the calculation of adjusted earnings per share net income is adjusted for the amortization of goodwill and the Geberit trade mark.