

Financial information for periods ending December 31, 2006 and 2005

Consolidated Income Statements (a)

(CHF in millions)

	Quarterly figures		Accumulated figures	
	10/06 - 12/06	10/05 - 12/05	01/06 - 12/06	01/05 - 12/05
Sales	529.0	436.0	2183.5	1922.9
Sales deductions	85.5	68.3	334.8	282.7
Net sales	443.5	367.7	1848.7	1640.2
Operating expenses:				
Cost of materials	160.2	127.0	634.5	580.3
Personnel expenses	113.3	106.1	442.3	418.5
Depreciation expense	21.4	19.7	76.9	75.8
Amortization of goodwill and intangibles	2.4	2.7	10.0	13.2
Other operating expenses, net	62.7	52.0	202.8	185.5
Total operating expenses, net	360.0	307.5	1366.5	1273.3
Operating profit (EBIT)	83.5	60.2	482.2	366.9
in % of sales	15.8%	13.8%	22.1%	19.1%
Finance costs, net	3.2	3.2	16.3	17.2
Profit before income tax expenses	80.3	57.0	465.9	349.7
Income tax expenses	18.8	13.3	110.9	89.7
Net income from continuing operations	61.5	43.7	355.0	260.0
in % of sales	11.6%	10.0%	16.3%	13.5%
Net income from discontinued operations		(0.1)		2.5
Net income	61.5	43.6	355.0	262.5
in % of Sales	11.6%	10.0%	16.3%	13.7%
Net income is attributable to:				
- shareholders	61.5	43.6	355.0	262.5
- minority interest				
EBITDA	107.3	82.6	569.1	455.9
in % of sales	20.3%	18.9%	26.1%	23.7%
Interest expenses, net	2.6	3.6	12.2	17.0
Earnings per share (CHF)	15.54	10.63	88.55	64.09
Earnings per share, adjusted (CHF)	15.54	10.64	88.55	64.72

Condensed Consolidated Statements of Cashflows: (a)

(CHF in millions)

	Quarterly figures		Accumulated figures	
	10/06 - 12/06	10/05 - 12/05	01/06 - 12/06	01/05 - 12/05
Cash provided by operating activities	145.5	122.5	442.4	388.9
Cash provided by/(used in) investing activities	(40.6)	(28.9)	(77.2)	(0.5)
Cash provided by/(used in) financing activities	(98.9)	(49.7)	(371.0)	(292.4)
Effects of exchange rates on cash	4.7	0.3	8.2	2.4
Net increase (decrease) in cash and cash equivalents	10.7	44.2	2.4	98.4

Condensed Consolidated Balance Sheet Data: (a)

(CHF in millions)

	31.12.2006	31.12.2005
Cash and cash equivalents	182.4	180.0
Net working capital	138.1	120.8
Property, plant and equipment, net	533.9	528.3
Goodwill and intangible assets, net	825.1	812.4
Total assets	2010.7	1946.6
Total debt	323.1	393.4
Total equity	1065.9	958.0

(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.