

Financial information for periods ending September 30, 2010 and 2009

Consolidated Income Statements (a)

(CHF in millions)	Quarterly figures		Accumulated figures	
	07/10 - 09/10	07/09 - 09/09	01/10 - 09/10	01/09 - 09/09
Sales	558.8	580.9	1674.2	1680.0
Cash discounts and customer bonuses	65.3	68.4	193.4	194.3
Revenue from sales	493.5	512.5	1480.8	1485.7
Operating expenses:				
Cost of materials	150.8	148.1	445.4	444.6
Personnel expenses	104.8	112.1	331.7	332.0
Depreciation expense	19.2	20.2	58.5	57.7
Amortization of intangibles	1.5	1.4	4.3	4.2
Other operating expenses, net	70.0	71.4	224.8	220.4
Total operating expenses, net	346.3	353.2	1'064.7	1'058.9
Operating profit (EBIT)	147.2	159.3	416.1	426.8
in % of sales	26.3%	27.4%	24.9%	25.4%
Financial result, net	0.0	(3.9)	(10.3)	(9.5)
Profit before income tax expenses	147.2	155.4	405.8	417.3
Income tax expenses	20.1	42.0	57.7	101.0
Net income from continuing operations	127.1	113.4	348.1	316.3
in % of sales	22.7%	19.5%	20.8%	18.8%
Gain on disposal of discontinued operations, net of tax	0.0	0.0	0.0	0.0
Net income	127.1	113.4	348.1	316.3
in % of sales	22.7%	19.5%	20.8%	18.8%
Net income is attributable to:				
- shareholders	127.1	113.4	348.1	316.3
EBITDA	167.9	180.9	478.9	488.7
in % of sales	30.0%	31.1%	28.6%	29.1%
Financial expenses	(2.3)	(3.0)	(8.7)	(10.3)
Financial income	0.5	0.5	3.1	3.8
Foreign exchange (loss)/gain, net	1.8	(1.4)	(4.7)	(3.0)
Financial result, net	0.0	(3.9)	(10.3)	(9.5)
Earnings per share (CHF)	3.22	2.90	8.84	8.10
Earnings per share, diluted (CHF)	3.21	2.88	8.83	8.06

Condensed Consolidated Statements of Cashflows: (a)

(CHF in millions)	Quarterly figures		Accumulated figures	
	07/10 - 09/10	07/09 - 09/09	01/10 - 09/10	01/09 - 09/09
Cash provided by operating activities	201.0	182.1	401.4	329.9
Cash provided by/(used in) investing activities	42.3	22.9	42.2	50.7
Cash provided by/(used in) financing activities	(0.3)	0.7	(253.1)	(213.0)
Effects of exchange rates on cash	(6.7)	(1.7)	(23.6)	4.5
Net increase/(decrease) in cash and cash equivalents	236.3	204.0	166.9	172.1

Condensed Consolidated Balance Sheet Data: (a)

(CHF in millions)	30.09.2010	31.12.2009	30.09.2009
	Cash and cash equivalents	467.5	300.6
Marketable securities	13.3	105.9	0.0
Net working capital (b)	189.5	180.9	254.3
Property, plant and equipment	517.5	576.2	562.6
Goodwill and intangible assets	688.5	753.1	761.5
Total assets	2198.6	2212.2	2266.5
Total debt	78.8	110.9	150.3
Net debt	(402.0)	(295.6)	(219.2)
Total equity	1509.5	1509.2	1457.7
Equity ratio	68.7%	68.2%	64.3%

(a) All financial information above is unaudited except balance sheet data as per December 31, 2009 and is prepared under the same recognition and measurement principles applied for the audited annual financial statements for the year ended December 31, 2009.

(b) Without derivative financial instruments