

KEY FIGURES

in CHF millions, unless stated otherwise

	2023	2022	2021	2020	2019
Order intake/sales					
Total order intake	519.7	572.6	788.4	547.8	546.5
Rollers	99.1	126.5	134.6	106	110.1
Drives	171.2	211.8	191.6	156.5	172.4
Conveyors & Sorters	246.5	263.5	254	221.5	223.2
Pallet Handling	39.5	62.6	59.8	46.6	54
Total sales	556.3	664.4	640.1	530.6	559.7
Profitability					
EBITDA	106.3	129.3	122.5	115.4	96.1
in % of sales	19.1	19.5	19.1	21.7	17.1
EBIT	83.9	105.2	99.3	94.1	72.3
in % of sales	15.1	15.8	15.5	17.7	12.9
Result	66.3	82.8	80.6	71.7	56
in % of sales	11.9	12.5	12.6	13.5	10
Cash flow					
Operating cash flow	113.2	71.4	47.3	122.9	99.6
in % of sales	20.4	10.7	7.4	23.2	17.8
Free cash flow	91.1	49.2	-0.8	74	66.9
in % of sales	16.4	7.4	-0.1	13.9	12
Total investments	25.1	32.5	51.1	51.3	33.6
Balance sheet (as at 31.12.)					
Total assets	544.0	545.9	538.5	468.8	435.1
Goodwill	15.1	16.4	16.7	16.4	17.1
Net financial assets	133.2	70.8	46.1	92.2	76.9
Equity	410.8	394.2	345.4	312	304
Equity ratio (equity in % of total assets)	75.5	72.2	64.1	66.5	69.9
Return on equity yield (in %)	16.5	22.4	24.5	23.3	19
Other key figures					
RONA (return on net assets in %)	22.6	24.5	25.4	30.4	22.6
Average number of employees (FTE)	2,294	2,500	2,421	2,206	2,284
Sales per employee (in CHF thousands)	243	266	264	241	245
Productivity (added value/total personnel expenses)	2.18	2.22	2.19	2.3	2.09

Interroll uses alternative performance figures. These alternative performance figures can be found on the Interroll homepage under "Investor Relations" (www.interroll.com).