KEY FIGURES

Incoming orders Sales Sa	in CHF millions, unless otherwise indicated	01.01 30.06.2023	01.01 30.06,2022	Change in %
Total incoming orders 301.9 304.4 -0.8%	in CIT minions, unless other wise indicated	30.00.2023	30.00.2022	Change III /0
Rollers	Incoming orders/sales			
Drives 88.8 110.2 -19.4% Conveyors & Sorters 94.3 96.8 -3.0% Pallet Handling 18.7 32.9 -43.3% Total sales 256.2 310.9 -17.6% Profitability EBITDA 39.9 52.4 -23.9% in % of sales 15.6 16.9 EBIT 28.7 40.8 -29.7% in % of sales 11.2 13.1 Result 22.0 33.1 -33.5% in % of sales 8.6 10.6 Cash flow Operating cash flow 75.2 1.2 6,166.7% in % of sales 29.4 0.4 Free cash flow 60.0 -7.2 933.3% in % of sales 23.4 -2.3 Total sasets 30.6.203 31.12.202 Total sasets 550.9 56.9 0.9% Balance sheet 30.6.203 31.12.202 Total sasets 550.9 56.9	Total incoming orders	301.9	304.4	-0.8%
Drives 88.8 110.2 -19.4% Conveyors & Sorters 94.3 96.8 -3.0% Pallet Handling 18.7 32.9 -43.3% Total sales 256.2 310.9 -17.6% Profitability EBITDA 39.9 52.4 -23.9% in % of sales 15.6 16.9 EBIT 28.7 40.8 -29.7% in % of sales 11.2 13.1 Result 22.0 33.1 -33.5% in % of sales 8.6 10.6 Cash flow Operating cash flow 75.2 1.2 6,166.7% in % of sales 29.4 0.4 Free cash flow 60.0 -7.2 933.3% in % of sales 23.4 -2.3 Total sasets 30.6.203 31.12.202 Total sasets 550.9 56.9 0.9% Balance sheet 30.6.203 31.12.202 Total sasets 550.9 56.9				
Conveyors & Sorters 94.3 96.8 -3.0% Pattet Handling 18.7 32.9 -43.3% Total sales 256.2 310.9 -17.6% Profitability EBITDA 39.9 52.4 -23.9% in % of sales 15.6 16.9 -29.7% EBIT 28.7 40.8 -29.7% in % of sales 11.2 13.1 -33.5% Result 22.0 33.1 -33.5% in % of sales 8.6 10.6 Cash flow Operating cash flow 75.2 1.2 6,166.7% in % of sales 29.4 0.4 Free cash flow 60.0 -7.2 933.3% in % of sales 23.4 -2.3 Total investments 30.6 20.9 Balance sheet 30.6 20.3 Total assets 550.9 54.5 0.9% Boodwill 10.1 16.4 1.8% Not financial assets	Rollers	54.4	70.9	
Patlet Handling 18.7 32.9 -43.3% Total sales 256.2 310.9 -17.6% Profitability EBITDA 39.9 52.4 -23.9% in % of sales 15.6 16.9 -29.7% EBIT 28.7 40.8 -29.7% in % of sales 11.2 13.1 -33.5% Result 22.0 33.1 -33.5% in % of sales 8.6 10.6	Drives	88.8	110.2	-19.4%
Profitability Profitabilit	Conveyors & Sorters	94.3	96.8	
Profitability EBITDA 39.9 52.4 -23.9% n % of sales 15.6 16.9 EBIT 28.7 40.8 -29.7% n % of sales 11.2 13.1 Result 22.0 33.1 -33.5% in % of sales 8.6 10.6 Cash flow in % of sales 29.4 0.4 Free cash flow 60.0 -7.2 933.3% in % of sales 23.4 -2.3 Total investments 17.1 12.4 37.9% Balance sheet 30.06.2023 31.12.2022 Total assets 550.9 545.9 0.9% Goodwill 16.1 16.4 -1.8% Net financial assets 199.1 70.8 54.1% Equity 390.4 394.2 -1.0% Equity in % of assets) 70.9 72.2 Return on equity [in %) 11.2 22.4 -70.4% Other key figur	Pallet Handling	18.7	32.9	-43.3%
EBITDA 39.9 52.4 -23.9% in % of sales 15.6 16.9 EBIT 28.7 40.8 -29.7% in % of sales 11.2 13.1 Result 22.0 33.1 -33.5% in % of sales 8.6 10.6 Cash flow Operating cash flow 75.2 1.2 6,166.7% in % of sales 29.4 0.4 Free cash flow 60.0 -7.2 933.3% in % of sales 23.4 -2.3 Total investments 17.1 12.4 37.9% Balance sheet 30.06.2023 31.12.2022 Total assets 550.9 545.9 0.9% Goodwill 16.1 16.4 -1.8% Net financial assets 109.1 70.8 54.1% Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in	Total sales	256.2	310.9	-17.6%
EBITDA 39.9 52.4 -23.9% in % of sales 15.6 16.9 EBIT 28.7 40.8 -29.7% in % of sales 11.2 13.1 Result 22.0 33.1 -33.5% in % of sales 8.6 10.6 Cash flow Operating cash flow 75.2 1.2 6,166.7% in % of sales 29.4 0.4 Free cash flow 60.0 -7.2 933.3% in % of sales 23.4 -2.3 Total investments 17.1 12.4 37.9% Balance sheet 30.06.2023 31.12.2022 Total assets 550.9 545.9 0.9% Goodwill 16.1 16.4 -1.8% Net financial assets 109.1 70.8 54.1% Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in	Profitability			
EBIT 28.7 40.8 -29.7% In % of sales 11.2 13.1 Result 22.0 33.1 -33.5% in % of sales 8.6 10.6 Cash flow Operating cash flow 75.2 1.2 6,166.7% in % of sales 29.4 0.4 -7.2 933.3% in % of sales 29.4 0.4 -7.2 933.3% in % of sales 17.1 12.4 37.9% Total investments 17.1 12.4 37.9% Balance sheet 30.06.2023 3112.2022 312.2022 Total assets 550.9 545.9 0.9% Goodwilt 16.1 16.4 -1.8% Net financial assets 109.1 70.8 54.1% Equity 390.4 394.2 -1.0% Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (lin %) 11.2 22.4 -70.4% Other key figures <	EBITDA	39.9	52.4	-23.9%
in % of sales 11.2 13.1 Result 22.0 33.1 -33.5% in % of sales 8.6 10.6 Cash flow Operating cash flow 75.2 1.2 6,166.7% in % of sales 29.4 0.4 Free cash flow 60.0 -7.2 933.3% in % of sales 23.4 -2.3 Total investments 17.1 12.4 37.9% Balance sheet 30.6.2023 31.12.2022 Total assets 550.9 545.9 0.9% Goodwill 16.1 16.4 -1.8% Net financial assets 109.1 70.8 54.1% Equity 390.4 394.2 -1.0% Equity ratio [equity in % of assets] 70.9 72.2 Return on equity [in %] 11.2 22.4 -70.4% Other key figures RONA [return on net assets, in %] 30.2 24.5 -15.2% Average number of employees [FTE] 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 <td>in % of sales</td> <td>15.6</td> <td>16.9</td> <td></td>	in % of sales	15.6	16.9	
Result 22.0 33.1 -33.5% in % of sales 8.6 10.6 Cash flow Operating cash flow 75.2 1.2 6,166.7% in % of sales 29.4 0.4 Free cash flow 60.0 -7.2 933.3% In % of sales 23.4 -2.3 Total investments 17.1 12.4 37.9% Balance sheet 30.06.2023 31.12.2022 Total assets 550.9 545.9 0.9% Goodwill 16.1 16.4 -1.8% Net financial assets 109.1 70.8 54.1% Equity 390.4 394.2 -1.0% Equity ratio lequity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA [return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per	EBIT	28.7	40.8	-29.7%
Cash flow Operating cash flow 75.2 1.2 6,166.7% in % of sales 29.4 0.4 Free cash flow 60.0 -7.2 933.3% in % of sales 23.4 -2.3 Total investments 17.1 12.4 37.9% Balance sheet 30.06.2023 31.12.2022 Total assets 550.9 545.9 0.9% Goodwill 16.1 16.4 -1.8% Net financial assets 109.1 70.8 54.1% Equity 390.4 394.2 -1.0% Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%	in % of sales	11.2	13.1	
Cash flow Operating cash flow in % of sales 75.2 1.2 6,166.7% in % of sales Free cash flow in % of sales 60.0 -7.2 933.3% in % of sales Total investments 17.1 12.4 37.9% Balance sheet 30.06.2023 31.12.2022 Total assets 550.9 545.9 0.9% Goodwill in financial assets 16.1 16.4 -1.8% Net financial assets 109.1 70.8 541% Equity 390.4 394.2 -1.0% Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%	Result	22.0	33.1	-33.5%
Operating cash flow 75.2 1.2 6,166.7% in % of sales 29.4 0.4 Free cash flow 60.0 -7.2 933.3% in % of sales 23.4 -2.3 Total investments 17.1 12.4 37.9% Balance sheet 30.06.2023 31.12.2022 Total assets 550.9 545.9 0.9% Goodwill 16.1 16.4 -1.8% Net financial assets 109.1 70.8 54.1% Equity 390.4 394.2 -1.0% Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%	in % of sales	8.6	10.6	
Operating cash flow 75.2 1.2 6,166.7% in % of sales 29.4 0.4 Free cash flow 60.0 -7.2 933.3% in % of sales 23.4 -2.3 Total investments 17.1 12.4 37.9% Balance sheet 30.06.2023 31.12.2022 Total assets 550.9 545.9 0.9% Goodwill 16.1 16.4 -1.8% Net financial assets 109.1 70.8 54.1% Equity 390.4 394.2 -1.0% Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%	Oash Harr			
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Free cash flow 60.0 -7.2 933.3% in % of sales 23.4 -2.3 Total investments 17.1 12.4 37.9% Balance sheet 30.06.2023 31.12.2022 Total assets 550.9 545.9 0.9% Goodwill 16.1 16.4 -1.8% Net financial assets 109.1 70.8 54.1% Equity 390.4 394.2 -1.0% Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%				6,166.7%
in % of sales 23.4 -2.3 Total investments 17.1 12.4 37.9% Balance sheet 30.06.2023 31.12.2022 Total assets 550.9 545.9 0.9% Goodwill 16.1 16.4 -1.8% Net financial assets 109.1 70.8 54.1% Equity 390.4 394.2 -1.0% Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%				022 20/
Balance sheet 30.06.2023 31.12.2022 Total assets 550.9 545.9 0.9% Goodwill 16.1 16.4 -1.8% Net financial assets 109.1 70.8 54.1% Equity 390.4 394.2 -1.0% Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%	1100 0000			733.3 /6
Balance sheet 30.06.2023 31.12.2022 Total assets 550.9 545.9 0.9% Goodwill 16.1 16.4 -1.8% Net financial assets 109.1 70.8 54.1% Equity 390.4 394.2 -1.0% Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%				37.9%
Total assets 550.9 545.9 0.9% Goodwill 16.1 16.4 -1.8% Net financial assets 109.1 70.8 54.1% Equity 390.4 394.2 -1.0% Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%				
Goodwill 16.1 16.4 -1.8% Net financial assets 109.1 70.8 54.1% Equity 390.4 394.2 -1.0% Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%	Balance sheet	30.06.2023	31.12.2022	
Net financial assets 109.1 70.8 54.1% Equity 390.4 394.2 -1.0% Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%	Total assets	550.9	545.9	0.9%
Equity 390.4 394.2 -1.0% Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%	Goodwill	16.1	16.4	-1.8%
Equity ratio (equity in % of assets) 70.9 72.2 Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%	Net financial assets	109.1	70.8	54.1%
Return on equity (in %) 11.2 22.4 -70.4% Other key figures RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%	Equity	390.4	394.2	-1.0%
Other key figures RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%	Equity ratio (equity in % of assets)	70.9	72.2	
RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%	Return on equity (in %)	11.2	22.4	-70.4%
RONA (return on net assets, in %) 30.2 24.5 -15.2% Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%	Other key figures			
Average number of employees (FTE) 2,372.0 2,566.0 -7.6% Sales per employee (in CHF thousands) 216 242 -10.9%		30.2	24.5	-15.2%
Sales per employee (in CHF thousands) 216 242 -10.9%				
	Productivity (added value / total personnel expenses)			-4.3%

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