

Income statement for non-financial entities for non-equity secur

Nr.	in 000 CHF	2028	2027
		Plan	Plan
		CHF	CHF
1	Total revenue	99.722	66.586
1a	Gross profit	87.955	58.729
2	Operating Profit/loss (EBITDA)	51.903	32.966
3	Net profit/loss	36.171	22.986
4	Year on year revenue growth	50%	68%
5	Operating Profit/loss (EBITDA) margin	52%	50%
6	Net profit/loss margin	36%	35%
7	Earnings per share		

Balance sheet for non-financial entities for non-equity securities

Nr.	in 000 CHF	2028	2027
		Plan	Plan
		CHF	CHF
1	Total assets	66.713	30.397
2	Total equity	66.215	30.044
3	Net financial debt (total debt minus cash)	-46.768	-14.038
4	Current ratio (current assets/current liabilities)	117,5	61,4
5	Debt to equity ration (total liabilities/total shareholder equity)	0,01	0,01
6	Interest cover ration (operating income/interest expense)		

Cash flow statement for non-equity securities

Nr.	in 000 CHF	2028	2027
		Plan	Plan
		CHF	CHF
1	Net Cash flows from operating activities	33.731	21.035
2	Net Cash flows from financing activities	0	-11.402
3	Net Cash flows from investing activities	-1.000	-1.000
4	Total Net Cash flows	32.731	8.633

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2026	2025	2024	2023	2022	2021	2020
Plan	Plan	Plan	Plan	Plan	Forecast	Actual
CHF	CHF	CHF	CHF	CHF	CHF	CHF
39.654	21.086	10.021	4.450	1.976	806	442
34.975	18.598	8.728	3.916	1.721	654	-3.164
18.262	8.513	3.197	761	-649	-1.341	-4.825
12.539	4.691	988	-647	-2.671	-3.265	-5.220
88%	110%	125%	125%	145%	82%	87%
46%	40%	32%	17%	-33%	-166%	-1092%
32%	22%	10%	-15%	-135%	-405%	-1181%
					0%	0%

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2026	2025	2024	2023	2022	2021	2020
Plan	Plan	Plan	Plan	Plan	Forecast	Actual
CHF	CHF	CHF	CHF	CHF	CHF	CHF
18.693	16.071	13.329	12.313	12.953	13.620	16.804
7.059	-5.481	-10.172	-11.161	-10.514	-7.843	-4.558
5.998	16.698	21.375	22.764	22.706	21.051	19.530
43,2	51,1	36,8	19,6	18,6	9,6	759,4
1,65	-3,93	-2,31	-2,10	-2,23	-2,74	-4,69
					0,88	0,85

2026	2025	2024	2023	2022	2021	2020
Plan	Plan	Plan	Plan	Plan	Forecast	Actual
CHF	CHF	CHF	CHF	CHF	CHF	CHF
11.201	5.177	1.899	451	-1.544	-1.355	-13.957
-10.000	-2.000	0	0	2.000	0	18.269
-500	-500	-510	-510	-110	-102	-2.556
701	2.677	1.389	-59	346	-1.457	1.756

2019	2018	Interim	Interim
Actual	Actual	01/2022	01/2021
CHF	CHF	CHF	CHF
236	168	74	26
217	-145		
-816	-1.193		
-989	-1.313		
41%	0%	180%	0
-346%	-711%		
-419%	-783%		
0%	0%		

2019	2018	Interim	Interim
Actual	Actual	01/2022	01/2021
CHF	CHF	CHF	CHF
3.889	3.963		
706	1.651		
3.016	2.097		
0,2	0,3		
4,51	1,43		
0,71	0,99		

2019	2018	Interim	Interim
Actual	Actual	01/2022	01/2021
CHF	CHF	CHF	CHF
-927	771		
888	2.060		
8	-3.164		
-31	-333		