

Key figures 2006–2002

in CHF million	2006	2005	2004	2003	2002
Order intake	2 631	1 455	1 778	1 788	1 494
Orders on hand	1 557	355	494	575	409
Sales	2 291	1 605	1 850	1 610	1 490
EBITDA	423	128	-3	157	71
- as % of sales	18%	8%	0%	10%	5%
EBIT	329	34	-329	16	-83
- as % of sales	14%	2%	-18%	1%	-6%
Net profit	302	21	-372	32	-39
- as % of sales	13%	1%	-20%	2%	-3%
- as % of equity attributable to shareholders of the parent	20%	2%	-31%	2%	-3%
Cash flow from operating activities ¹	355	84	114		
Capital expenditure for fixed and intangible assets	237	91	240	98	77
Total assets	6 034	1 979	2 411	2 550	2 525
Equity attributable to shareholders of the parent	1 482	1 001	1 215	1 488	1 476
- in % of total assets	25%	51%	50%	58%	58%
Net liquidity ²	-589	706	669	728	734
Net assets ³	3 001	510	488	1 032	1 075
EBIT as % of net assets (RONA)	11%	7%	-67%	2%	-8%
Number of employees	19 267	6 434	6 844	6 456	6 544
Personnel expenses	737	600	629	595	634
Research and development expense ⁴	162	148	180	154	157

¹ Before change in net current assets.

² Net liquidity includes marketable securities and treasury shares at market values as at December 31, 2006.

³ Net assets include all current and non-current operating assets (excluding cash and financial assets), less operating liabilities (excluding financial liabilities and tax provisions).

⁴ Research and development 2006 expense includes CHF 49 million recognized as intangible assets (prior years: CHF 0 million).