

Key figures 2006*

(in CHF)

2.29 billion	sales	+ 42.7%
2.63 billion	orders	+ 80.9%
329 million	EBIT	+ 859.3%
302 million	net profit	+ 1 311.0%

Key figures Oerlikon Group¹

in CHF million	January 1 to December 31 2006	January 1 to December 31 2005
Orders received	2 631	1 455
Orders on hand	1 557	355
Sales	2 291	1 605
EBITDA	423	128
– as % of sales	18%	8%
EBIT	329	34
– as % of sales	14%	2%
Net profit	302	21
– as % of sales	13%	1%
– as % of equity attributable to shareholders of the parent	20%	2%
Cash flow from operating activities ²	355	84
Capital expenditure for fixed and intangible assets	237	91
Total assets	6 034	1 979
Equity attributable to shareholders of the parent	1 482	1 001
– as % of total assets	25%	51%
Net liquidity including marketable securities ³	–589	706
Net assets ⁴	3 001	510
EBIT as % of net assets (RONA)	11%	7%
Number of employees	19 267	6 434
Personnel expenses	737	600
Research and development expense ⁵	162	148

¹ A multiple year comparison of key figures 2002–2006 may be found on page 126.

² Before changes in net current assets.

³ Net liquidity includes marketable securities and treasury shares at market value as at December 31, 2006.

⁴ Net assets include operating assets fixed and current, (excluding cash and financial assets) less operating liabilities (excluding financial liabilities and tax provisions).

⁵ Research and development expense includes expenses recognized as intangible assets CHF 49 million (prior years: CHF 0 million).

* Including Saurer figures of November to December 2006.