

## Income Statement

		2018	2017	Change in %
Sales	CHF million	4,313.2	4,088.4	5.5
EBITDA	CHF million	816.2	764.4	6.8
in % of sales	%	18.9	18.7	
EBIT	CHF million	636.7	595.4	6.9
in % of sales	%	14.8	14.6	
Net income	CHF million	487.1	452.5	7.6
in % of sales	%	11.3	11.1	
Operating cash flow	CHF million	651.6	591.0	10.3
in % of sales	%	15.1	14.5	

## Balance Sheet

		2018	2017	Change in %
Total assets	CHF million	7,249.8	6,975.6	3.9
Current assets	CHF million	2,933.0	2,781.1	5.5
in % of total assets	%	40.5	39.9	
Non-current assets	CHF million	4,316.8	4,194.5	2.9
in % of total assets	%	59.5	60.1	
Non-current liabilities	CHF million	1,735.3	1,730.8	0.3
in % of total assets	%	23.9	24.8	
Shareholders' equity	CHF million	4,486.4	4,195.0	6.9
in % of total assets	%	61.9	60.1	
Investments in PPE/intangible assets	CHF million	257.3	185.2	38.9
in % of operating cash flow	%	39.5	31.3	