

# Five-Year Overview: Lindt & Sprüngli Group Financial Key data

		2018	2017	2016	2015	2014
<b>Income Statement</b>						
Sales	CHF million	4,313.2	4,088.4	3,900.9	3,653.3	3,385.4
EBITDA	CHF million	816.2	764.4	714.0	645.8	588.0
in % of sales	%	18.9	18.7	18.3	17.7	17.4
EBIT	CHF million	636.7	595.4	562.5	518.8	474.3
in % of sales	%	14.8	14.6	14.4	14.2	14.0
Net income	CHF million	487.1	452.5	419.8	381.0	342.6
in % of sales	%	11.3	11.1	10.8	10.4	10.1
in % of average shareholders' equity	%	11.2	11.5	11.7	11.7	12.2
Operating cash flow	CHF million	651.6	591.0	515.4	488.9	308.2
in % of sales	%	15.1	14.5	13.2	13.4	9.1
Depreciation, amortization, and impairment	CHF million	179.5	169.0	151.5	127.0	113.7
<b>Balance Sheet</b>						
Total assets	CHF million	7,249.8	6,975.6	6,428.8	6,259.0	5,581.5
Current assets	CHF million	2,933.0	2,781.1	2,374.5	2,111.7	1,822.1
in % of total assets	%	40.5	39.9	36.9	33.7	32.6
Non-current assets	CHF million	4,316.8	4,194.5	4,054.3	4,147.3	3,759.4
in % of total assets	%	59.5	60.1	63.1	66.3	67.4
Non-current liabilities	CHF million	1,735.3	1,730.8	1,495.9	1,782.3	1,638.4
in % of total assets	%	23.9	24.8	23.3	28.5	29.3
Shareholders' equity	CHF million	4,486.4	4,195.0	3,674.0	3,489.7	3,001.7
in % of total assets	%	61.9	60.1	57.1	55.7	53.8
Investments in PPE/intangible assets	CHF million	257.3	185.2	234.1	252.8	234.6
in % of operating cash flow	%	39.5	31.3	45.4	51.7	76.1
<b>Employees</b>						
Average number of employees		14,570	13,949	13,539	13,180	10,712
Sales per employee	TCHF	296.0	293.1	288.1	277.2	316.0