

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

		2019	2018	2017	2016	2015
Income Statement						
Sales	CHF million	4,509.0	4,313.2	4,088.4	3,900.9	3,653.3
EBITDA	CHF million	915.8	816.2	764.4	714.0	645.8
in % of sales	%	20.3	18.9	18.7	18.3	17.7
EBIT	CHF million	593.0 ¹	636.7	595.4	562.5	518.8
in % of sales	%	13.2 ¹	14.8	14.6	14.4	14.2
Net income	CHF million	511.9	487.1	452.5	419.8	381.0
in % of sales	%	11.4	11.3	11.1	10.8	10.4
in % of average shareholders' equity	%	11.2	11.2	11.5	11.7	11.7
Operating cash fl w	CHF million	830.9	651.6	591.0	515.4	488.9
in % of sales	%	18.4	15.1	14.5	13.2	13.4
Depreciation, amortization and impairment	CHF million	322.8	179.5	169.0	151.5	127.0
Balance Sheet						
Total assets	CHF million	8,040.8	7,249.8	6,975.6	6,428.8	6,259.0
Current assets	CHF million	2,975.7	2,933.0	2,781.1	2,374.5	2,111.7
in % of total assets	%	37.0	40.5	39.9	36.9	33.7
Non-current assets	CHF million	5,065.1	4,316.8	4,194.5	4,054.3	4,147.3
in % of total assets	%	63.0	59.5	60.1	63.1	66.3
Non-current liabilities	CHF million	1,680.9	1,735.3	1,730.8	1,495.9	1,782.3
in % of total assets	%	20.9	23.9	24.8	23.3	28.5
Shareholders' equity	CHF million	4,670.2	4,486.4	4,195.0	3,674.0	3,489.7
in % of total assets	%	58.1	61.9	60.1	57.1	55.7
Investments in PPE/intangible assets	CHF million	247.0	257.3	185.2	234.1	252.8
in % of operating cash fl w	%	29.7	39.5	31.3	45.4	51.7
Employees						
Average number of employees		14,621	14,570	13,949	13,539	13,180
Sales per employee	TCHF	308.4	296.0	293.1	288.1	277.2

¹ Includes one-off effects of CHF 81.6 million. Without these effects the EBIT amounts to CHF 674.6 million and the EBIT-margin to 15.0%.