

At a glance

Comet Group key consolidated financial results

In thousands of CHF	2018	2017 ¹	2016	2015	2014
Net sales	436,356	443,370	332,437	282,321	287,895
Operating income	17,962	50,737	36,473	25,488	29,655
In % of net sales	4.1%	11.4%	11.0%	9.0%	10.3%
EBITA	28,617	55,129	39,630	27,994	32,417
In % of net sales	6.6%	12.4%	11.9%	9.9%	11.3%
EBITDA	37,793	63,203	47,699	35,718	39,765
In % of net sales	8.7%	14.3%	14.3%	12.7%	13.8%
Net income	12,279	35,336	27,336	17,106	26,277
In % of net sales	2.8%	8.0%	8.2%	6.1%	9.1%
Operating cash flow ²	22,493	38,353	33,179	35,672	30,560
In % of net sales	5.2%	8.7%	10.0%	12.6%	10.6%
Total assets	367,759	389,789	344,908	255,642	245,911
Shareholders' equity	200,038	201,548	176,345	162,205	159,768
In % of total assets	54.4%	51.7%	51.1%	63.4%	65.0%
Number of employees (year-end)					
Switzerland	509	535	438	366	374
International	837	900	792	729	612
Total	1,346	1,435	1,230	1,095	986

¹ All values for 2017 in this report have been restated for IFRS 15 (see note 2.1 of the consolidated financial statements).

² Net cash provided by operating activities, as per consolidated statement of cash flows.

Key financials of the Comet Group

