

ORAS GROUP KEY FIGURES IFRS		2016	2017	2018	2019	2020	2021
Net sales	million €	245.3	249.5	227.7	225.4	226.1	233.5
Change in net sales	%	0.2	1.7	-8.7	-1.0	0.3	3.3
Operating profit	million €	20.8	12.0	6.9	-6.4	17.7	29.4
	%	8.5	4.8	3.0	-2.9	7.8	12.6
Profit of the period	million €	15.5	8.2	2.4	-11.0	13.3	26.5
	%	6.3	3.3	1.1	-4.9	5.9	11.3
Return on invested capital	%	13.7	8.2	4.5	-5.4	11.0	20.6
Equity	million €	112.1	113.5	110.9	95.4	103.7	86.7
Total assets	million €	243.3	237.5	231.2	242.4	253.9	243.8
Equity ratio	%	46.1	47.8	48.0	39.3	40.8	35.6
Capital expenditure	million €	5.5	6.9	5.9	4.7	3.1	11.7
Employees, average		1361	1405	1443	1421	1293	1266

**Oras Group consolidated financial statements (IFRS)
Income statement (1000 €)**

	2016	2017	2018	2019	2020	2021
Net sales	245 260	249 478	227 653	225 409	226 080	233 455
Other operating income	980	226	545	448	559	1 277
Expenses	216 377	229 127	213 171	218 719	198 432	194 942
Depreciation	9 047	8 560	8 176	13 585	10 549	10 380
Operating profit	20 816	12 017	6 851	-6 447	17 658	29 410
Financial income and expense	-2 033	-1 173	-1 263	-1 570	-2 235	-1 189
Profit before tax	18 783	10 844	5 588	-8 017	15 423	28 221
Income taxes	-3 309	-2 649	-3 183	-2 942	-2 149	-1 740
Profit of the period	15 474	8 195	2 405	-10 959	13 274	26 481

**Oras Group consolidated financial statements (IFRS)
Balance sheet (1000 €)**

	2016	2017	2018	2019	2020	2021
ASSETS						
Long-term assets						
Intangible and tangible assets	102 462	100 910	99 700	111 186	104 412	106 556
Other long-term assets	17 515	17 082	15 776	16 338	16 790	19 871
Total long-term assets	119 977	117 992	115 476	127 524	121 202	126 427
Current assets						
Inventories	43 705	45 729	44 690	38 426	36 397	50 292
Accounts receivable and other receivables	44 458	43 304	43 851	43 077	26 095	35 041
Cash and current deposits	35 128	30 436	27 189	33 394	70 182	32 032
Total current assets	123 291	119 469	115 730	114 897	132 674	117 365
Total assets	243 268	237 461	231 206	242 421	253 876	243 792
SHAREHOLDERS' EQUITY AND LIABILITIES						
Shareholders' equity	112 054	113 464	110 871	95 371	103 681	86 749
Liabilities						
Long-term liabilities	71 219	41 062	68 424	82 861	80 314	76 828
Current liabilities	59 995	82 935	51 911	64 189	69 881	80 215
Total liabilities	131 214	123 997	120 335	147 050	150 195	157 043
Total equity and liabilities	243 268	237 461	231 206	242 421	253 876	243 792