

<b>ORAS GROUP KEY FIGURES</b>		<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>IFRS</b>				
Net sales	million €	226,1	233,5	243,9
Change in net sales	%	0,3	3,3	4,5
Operating profit	million €	17,7	29,4	29,7
	%	7,8	12,6	12,2
Profit of the period	million €	13,3	26,5	23,3
	%	5,9	11,3	9,6
Return on invested capital	%	11,0	20,6	21,0
Equity	million €	103,7	86,7	101,5
Total assets	million €	253,9	243,8	238,1
Equity ratio	%	40,8	35,6	42,6
Capital expenditure	million €	3,1	11,7	28,3
Employees, average		1293	1266	1271

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

	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Net sales</b>	226 080	233 455	243 925
Other operating income	559	1 277	341
Expenses	198 432	194 942	204 075
Depreciation	10 549	10 380	10 486
<b>Operating profit</b>	<b>17 658</b>	<b>29 410</b>	<b>29 705</b>
Financial income and expense	-2 235	-1 189	-1 229
<b>Profit before tax</b>	<b>15 423</b>	<b>28 221</b>	<b>28 476</b>
Income taxes	-2 149	-1 740	-5 144
<b>Profit of the period</b>	<b>13 274</b>	<b>26 481</b>	<b>23 332</b>

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

	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>ASSETS</b>			
<b>Long-term assets</b>			
Intangible and tangible assets	104 412	106 556	125 083
Other long-term assets	16 790	19 871	18 844
<b>Total long-term assets</b>	<b>121 202</b>	<b>126 427</b>	<b>143 927</b>
<b>Current assets</b>			
Inventories	36 397	50 292	46 924
Accounts receivable and other receivables	26 095	35 041	32 019
Cash and current deposits	70 182	32 032	15 236
<b>Total current assets</b>	<b>132 674</b>	<b>117 365</b>	<b>94 179</b>
<b>Total assets</b>	<b>253 876</b>	<b>243 792</b>	<b>238 106</b>
<b>SHAREHOLDERS' EQUITY AND LIABILITIES</b>			
<b>Shareholders' equity</b>	<b>103 681</b>	<b>86 749</b>	<b>101 467</b>
<b>Liabilities</b>			
Long-term liabilities	80 314	76 828	41 151
Current liabilities	69 881	80 215	95 488
<b>Total liabilities</b>	<b>150 195</b>	<b>157 043</b>	<b>136 639</b>
<b>Total equity and liabilities</b>	<b>253 876</b>	<b>243 792</b>	<b>238 106</b>