

ORAS GROUP KEY FIGURES		2021	2022	2023
IFRS				
Net sales	million €	233.5	243.9	189.7
Change in net sales	%	3.3	4.5	-22.2
Operating profit	million €	29.4	29.7	7.0
	%	12.6	12.2	3.7
Profit of the period	million €	26.5	23.3	1.7
	%	11.3	9.6	0.9
Return on invested capital	%	20.6	21.0	2.5
Equity	million €	86.7	101.5	90.3
Total assets	million €	243.8	238.1	226.3
Equity ratio	%	35.6	42.6	39.9
Capital expenditure	million €	11.7	28.3	9.6
Employees, average		1266	1271	1151

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

	2021	2022	2023
Net sales	233 455	243 925	189 695
Other operating income	1 277	341	824
Expenses	194 942	204 075	171 107
Depreciation	10 380	10 486	12 462
Operating profit	29 410	29 705	6 950
Financial income and expense	-1 189	-1 229	-4 828
Profit before tax	28 221	28 476	2 122
Income taxes	-1 740	-5 144	-378
Profit of the period	26 481	23 332	1 744

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

	2021	2022	2023
ASSETS			
Long-term assets			
Intangible and tangible assets	106 556	125 083	127 168
Other long-term assets	19 871	18 844	20 563
Total long-term assets	126 427	143 927	147 731
Current assets			
Inventories	50 292	46 924	35 453
Accounts receivable and other receivables	35 041	32 019	25 644
Cash and current deposits	32 032	15 236	17 423
Total current assets	117 365	94 179	78 520
Total assets	243 792	238 106	226 251
SHAREHOLDERS' EQUITY AND LIABILITIES			
Shareholders' equity	86 749	101 467	90 343
Liabilities			
Long-term liabilities	76 828	41 151	73 421
Current liabilities	80 215	95 488	62 487
Total liabilities	157 043	136 639	135 908
Total equity and liabilities	243 792	238 106	226 251