

ORAS GROUP KEY FIGURES		2022	2023	2024
IFRS				
Net sales	million €	243.9	189.7	200.2
Change in net sales	%	4.5	-22.2	5.6
Operating profit	million €	29.7	7.0	9.2
	%	12.2	3.7	4.6
Profit of the period	million €	23.3	1.7	3.9
	%	9.6	0.9	2.0
Return on invested capital	%	21.0	2.5	5.3
Equity	million €	101.5	90.3	95.2
Total assets	million €	238.1	226.3	220.0
Equity ratio	%	42.6	39.9	43.2
Capital expenditure	million €	28.3	9.6	5.4
Employees, average		1271	1151	1084

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

	2022	2023	2024
Net sales	243 925	189 695	200 224
Other operating income	341	824	259
Expenses	204 075	171 107	178 845
Depreciation	10 486	12 462	12 407
Operating profit	29 705	6 950	9 231
Financial income and expense	-1 229	-4 828	-3 723
Profit before tax	28 476	2 122	5 508
Income taxes	-5 144	-378	-1 591
Profit of the period	23 332	1 744	3 917

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

	2022	2023	2024
ASSETS			
Long-term assets			
Intangible and tangible assets	125 083	127 168	121 145
Other long-term assets	18 844	20 563	19 553
Total long-term assets	143 927	147 731	140 698
Current assets			
Inventories	46 924	35 453	42 302
Accounts receivable and other receivables	32 019	25 644	31 498
Cash and current deposits	15 236	17 423	5 551
Total current assets	94 179	78 520	79 351
Total assets	238 106	226 251	220 049
SHAREHOLDERS' EQUITY AND LIABILITIES			
Shareholders' equity	101 467	90 343	95 155
Liabilities			
Long-term liabilities	41 151	73 421	71 367
Current liabilities	95 488	62 487	53 527
Total liabilities	136 639	135 908	124 894
Total equity and liabilities	238 106	226 251	220 049