

Key figures of AFG Arbonia-Forster-Group

	First semester 2016		First semester 2015		Variance 15/16	
	in 1'000 CHF	%		%		%
Net revenues	459'028	100.0	425'053	100.0	33'975	8.0
EBITDA	27'343	6.0	16'067	3.8	11'276	70.2
EBIT	5'689	1.2	-125'365	-29.5	131'054	
Result for the period	-3'540	-0.8	-132'636	-31.2	129'096	
Balance sheet						
Current assets	419'083	49.1	379'713	46.5	39'370	10.4
Non-current assets	433'731	50.9	436'160	53.5	-2'429	-0.6
Total assets	852'814	100.0	815'873	100.0	36'941	4.5
Current liabilities	371'398	43.5	516'766	63.3	-145'368	-28.1
Non-current liabilities	131'042	15.4	112'353	13.8	18'689	16.6
Shareholders' equity AFG shareholders	350'374	41.1	186'754	22.9	163'620	87.6
Net indebtedness	65'450		228'676		-163'226	-71.4
Cash flow statement						
Cash flows from operating activities	-4'143		620			
Cash flows from investing activities	-29'148		-6'623			
Free cash flow	-33'291		-6'003			
Cash flows from financing activities	-96'184		17'142			
Average number of employees						
	6'253		5'979			
Segment information						
Net revenues						
Division Building Technology	232'371	50.6	217'712	51.2		
Division Building Envelope	151'364	33.0	135'856	32.0		
Division Building Security	75'114	16.4	71'303	16.8		
		100.0		100.0		
EBIT						
Division Building Technology	15'990		-5'868			
<i>in % of net revenues</i>	<i>6.9</i>		<i>-2.7</i>			
Division Building Envelope	-9'016		-112'922			
<i>in % of net revenues</i>	<i>-6.0</i>		<i>-83.1</i>			
Division Building Security	1'165		1'397			
<i>in % of net revenues</i>	<i>1.6</i>		<i>2.0</i>			
Per share data						
Earnings per share in CHF	-0.08		-5.44			