

Consolidated balance sheet

In CHF '000	Note	30.09.2021	30.09.2020
Intangible assets	3	1,363	981
Property, plant and equipment	4	25,594	32,986
Other non-current financial assets		1,032	1,011
Deferred tax assets	15	6,467	8,465
Total non-current assets		34,456	43,443
Prepaid expenses and deferred income		1,143	1,036
Inventories	5	29,578	31,602
Other current financial assets		1,476	2,020
Other receivables		3,650	2,892
Trade receivables	6	25,621	32,907
Cash and cash equivalents		24,026	14,219
Total current assets		85,494	84,676
Total assets		119,950	128,119
Exchange differences		-21,718	-21,769
Retained earnings		40,159	28,280
Treasury shares		-1,221	-608
Share premium		29,685	30,380
Share capital		20,668	20,668
Total shareholders' equity		67,573	56,951
Deferred tax liabilities	15	251	312
Non-current provisions	7	4,157	4,498
Non-current borrowings	8	12,105	34,374
Total non-current liabilities		16,513	39,184
Accrued expenses	12, 15	11,749	9,772
Current provisions	7	942	1,367
Other payables		2,743	4,439
Trade payables		19,936	15,772
Current borrowings	8	233	222
Derivatives	9	261	412
Total current liabilities		35,864	31,984
Total liabilities		52,377	71,168
Total liabilities and shareholders' equity		119,950	128,119