

Consolidated balance sheet

In CHF '000	Note	30.09.2022	30.09.2021
Intangible assets	3	912	1,363
Property, plant and equipment	4	25,004	25,594
Other non-current financial assets		904	1,032
Deferred tax assets	15	6,154	6,467
Total non-current assets		32,974	34,456
Prepaid expenses and deferred income		1,166	1,143
Inventories	5	38,202	29,578
Other current financial assets		526	1,476
Other receivables		2,294	3,650
Trade receivables	6	30,703	25,621
Cash and cash equivalents		14,960	24,026
Total current assets		87,851	85,494
Total assets		120,825	119,950
Exchange differences		-26,165	-21,718
Retained earnings		50,059	40,159
Treasury shares		-1,388	-1,221
Share premium		26,680	29,685
Share capital		20,668	20,668
Total shareholders' equity		69,854	67,573
Deferred tax liabilities	15	283	251
Non-current provisions	7	3,987	4,157
Non-current borrowings	8	284	12,105
Total non-current liabilities		4,554	16,513
Accrued expenses	15	8,693	11,749
Current provisions	7	589	942
Other payables		3,079	2,743
Trade payables		23,328	19,936
Current borrowings	8	10,583	233
Derivatives	9	145	261
Total current liabilities		46,417	35,864
Total liabilities		50,971	52,377
Total liabilities and shareholders' equity		120,825	119,950