

ORAS GROUP KEY FIGURES (IFRS)		2017	2018
Net sales	million €	249,5	227,7
Change in net sales	%	1,7	-8,7
Operating profit	million €	12,0	6,9
	%	4,8	3,0
Profit of the period	million €	8,2	2,4
	%	3,3	1,1
Return on invested capital	%	8,2	4,5
Equity	million €	113,5	110,9
Total assets	million €	237,5	231,2
Equity ratio	%	47,8	48,0
Capital expenditure	million €	6,9	5,9
Employees, average		1405	1443

Oras Group consolidated financial statements (IFRS)

Income statement (1000 €)		2017	2018
Net sales		249.478	227.653
Other operating income		226	545
Expenses		229.127	213.171
Depreciation		8.560	8.176
Operating profit		12.017	6.851
Financial income and expense		-1.173	-1.263
Profit before tax		10.844	5.588
Income taxes		-2.649	-3.183
Profit of the period		8.195	2.405

Oras Group consolidated financial statements (IFRS)

Balance sheet (1000 €)		2017	2018
ASSETS			
Long-term assets			
Intangible and tangible assets		100.910	99.700
Other long-term assets		17.082	15.776
Total long-term assets		117.992	115.476
Current assets			
Inventories		45.729	44.690
Accounts receivable and other receivables		43.304	43.851
Cash and current deposits		30.436	27.189
Total current assets		119.469	115.730
Total assets		237.461	231.206
SHAREHOLDERS' EQUITY AND LIABILITIES			
Shareholders' equity		113.464	110.871
Liabilities			
Long-term liabilities		41.062	68.424
Current liabilities		82.935	51.911
Total liabilities		123.997	120.335
Total equity and liabilities		237.461	231.206