

Consolidated Balance Sheet

In CHF 1000 (unaudited)	Ref.	30.06.2022	31.12.2021
Cash and cash equivalents		25 338	25 733
Trade accounts receivable		38 729	36 969
Prepaid expenses and deferred income		1 747	1 561
Other short-term receivables		3 141	3 033
Inventories		69 728	63 661
Current assets		138 683	130 957
Tangible fixed assets		49 363	49 193
Financial assets		386	367
Intangible assets		5 371	4 911
Deferred tax assets		937	1 310
Non-current assets		56 057	55 781
Total assets		194 740	186 738
Short-term financial liabilities		54 672	42 843
Trade accounts payable		12 115	12 143
Other short-term liabilities		4 180	3 364
Short-term provisions		1 192	1 985
Accrued liabilities and deferred income		15 228	14 052
Current liabilities		87 387	74 387
Long-term financial liabilities		11	75
Deferred tax liabilities		1 742	2 273
Long-term provisions		2 581	2 604
Non-current liabilities		4 334	4 952
Total liabilities		91 721	79 339
Share capital		598	598
Capital reserves		115 756	135 472
Treasury shares		-7	-8
Retained earnings		-13 328	-28 663
Total equity	7	103 019	107 399
Total liabilities and equity		194 740	186 738

These unaudited consolidated financial statements have been prepared in accordance with Swiss GAAP FER. The notes are part of COLTENE Group financial statements.