

Consolidated Statement of Changes in Equity

In CHF 1000 (unaudited)		Share capital	Capital reserves (agio)	Treasury shares	Currency translation adjustments	Goodwill (offset)	Retained earnings	Total of retained earnings	Total equity
	Ref.								
01.01.2021		598	153 396	-2	-4 156	-225 874	166 272	-63 758	90 234
Net profit for the period		0	0	0	0	0	18 189	18 189	18 189
Acquisition of treasury shares		0	0	-279	0	0	0	0	-279
Share-based compensation		0	0	273	0	0	72	72	345
Dividends	7	0	-17 924	0	0	0	0	0	-17 924
Foreign currency differences		0	0	0	5 180	0	0	5 180	5 180
30.06.2021		598	135 472	-8	1 024	-225 874	184 533	-40 317	95 745
Movements 01.07.-31.12.2021		0	0	0	-2 103	0	13 757	11 654	11 654
01.01.2022		598	135 472	-8	-1 079	-225 874	198 290	-28 663	107 399
Net profit for the period		0	0	0	0	0	12 126	12 126	12 126
Acquisition of treasury shares		0	0	-315	0	0	0	0	-315
Share-based compensation		0	0	316	0	0	0	0	316
Dividends	7	0	-19 716	0	0	0	0	0	-19 716
Foreign currency differences		0	0	0	3 209	0	0	3 209	3 209
30.06.2022		598	115 756	-7	2 130	-225 874	210 416	-13 328	103 019

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