

<b>ORAS GROUP KEY FIGURES</b>		<b>2015</b>	<b>2016</b>
<b>IFRS</b>			
Net sales	million €	244.8	245.3
Change in net sales	%	-5.2	0.2
Operating profit	million €	18.5	20.8
	%	7.6	8.5
Profit of the period	million €	13.7	15.5
	%	5.6	6.3
Return on invested capital	%	12.1	13.7
Equity	million €	101.2	112.1
Total assets	million €	236.1	243.3
Equity ratio	%	42.9	46.1
Capital expenditure	million €	5.4	5.5
Employees, average		1394	1361

**Oras Group consolidated financial statements (IFRS)**  
**Income statement (1000 €)**

	<b>2015</b>	<b>2016</b>
<b>Net sales</b>	244 766	245 260
Other operating income	915	980
Expenses	217 951	216 377
Depreciation	9 216	9 047
<b>Operating profit</b>	<b>18 514</b>	<b>20 816</b>
Financial income and expense	-2 784	-2 033
<b>Profit before tax</b>	<b>15 730</b>	<b>18 783</b>
Income taxes	-2 024	-3 309
<b>Profit of the period</b>	<b>13 706</b>	<b>15 474</b>

**Oras Group consolidated financial statements (IFRS)**  
**Balance sheet (1000 €)**

	<b>2015</b>	<b>2016</b>
<b>ASSETS</b>		
<b>Long-term assets</b>		
Intangible and tangible assets	106 478	102 462
Other long-term assets	19 368	17 515
<b>Total long-term assets</b>	<b>125 846</b>	<b>119 977</b>
<b>Current assets</b>		
Inventories	42 377	43 705
Accounts receivable and other receivables	44 637	44 458
Cash and current deposits	23 206	35 128
<b>Total current assets</b>	<b>110 220</b>	<b>123 291</b>
<b>Total assets</b>	<b>236 066</b>	<b>243 268</b>
<b>SHAREHOLDERS' EQUITY AND LIABILITIES</b>		
<b>Shareholders' equity</b>	<b>101 194</b>	<b>112 054</b>
<b>Liabilities</b>		
Long-term liabilities	78 992	71 219
Current liabilities	55 880	59 995
<b>Total liabilities</b>	<b>134 872</b>	<b>131 214</b>
<b>Total equity and liabilities</b>	<b>236 066</b>	<b>243 268</b>