

Financial Report (abridged version)

The key figures (in thousands of CHF)

	2021	2020	absolute	in %
Net income from deliveries and services	80'733	75'606	+5'127	+6.8
Operational and vehicle expenditure	28'535	25'833	+2'702	+10.5
Staffing costs	22'094	20'893	+1'201	+5.7
Other operational expenditure	11'132	11'714	-582	-5.0
Earnings before interest and taxes (EBIT)	3'802	2'774	+1'028	+37.1
Annual profit	2'825	2'655	+170	+6.4
Operating cash flow	17'588	21'107	-3'519	-16.7
Cash flow as % of net income from deliveries and services	21.8 %	27.9 %	-	-21.9
Equity ratio	76.7 %	78.4 %	-	-1.7