

Consolidated Balance Sheet

Assets

in CHF millions	Note	31.12.2017	31.12.2016
Cash and cash equivalents	10	281.8	317.5
Trade accounts receivable	11	201.9	191.0
Inventories	12	215.8	178.7
Other receivables	13	23.2	25.3
Prepayments made and accrued income		11.0	8.3
Current assets		733.7	720.8
Property, plant and equipment	14	491.9	412.8
Intangible assets	15	21.7	19.5
Deferred income tax assets	22	48.8	60.8
Miscellaneous financial assets	16	3.5	3.2
Non-current assets		565.9	496.3
Total assets		1'299.6	1'217.1

Liabilities and equity

in CHF millions	Note	31.12.2017	31.12.2016
Trade accounts payable	19	78.5	63.7
Short-term bank debt	17	4.3	4.0
1.125% bond 2012–2018	18	150.0	–
Current provisions	21	18.0	24.6
Other current liabilities	20	66.3	69.3
Accrued expenses and deferred income		45.1	46.9
Current liabilities		362.2	208.5
Long-term bank debt	17	7.3	7.5
1.125% bond 2012–2018	18	–	149.9
Long-term provisions	21	10.3	12.1
Deferred income tax liabilities	22	14.9	27.9
Pension liabilities	6	4.6	3.9
Other long-term liabilities	20	1.8	1.8
Long-term liabilities		38.9	203.1
Total liabilities		401.1	411.6
Share capital	23	0.9	0.9
Treasury shares	25	–	–
Additional paid-in capital		205.1	205.0
Goodwill offset against equity		–656.2	–655.8
Retained earnings		1'440.7	1'354.4
Cumulative translation adjustments		–92.0	–99.0
Equity		898.5	805.5
Total liabilities and equity		1'299.6	1'217.1

The accompanying notes on pages 61 to 88 are an integral part of these consolidated financial statements.