

Consolidated balance sheet

ASSETS

In CHF thousands	Ref.	31.12.2007	31.12.2006
Cash and cash equivalents	12	32,646	27,685
Marketable securities	13	–	13,650
Trade accounts receivable	14	5,468	4,184
Inventories	15	13,896	9,746
Other receivables	16	1,644	4,856
Total current assets		53,654	60,121
Employee benefit assets	17	230	126
Property, plant and equipment	18	1,375	771
Intangible assets	19	22,424	179
Total non-current assets		24,029	1,076
Total assets		77,683	61,197

LIABILITIES AND EQUITY

In CHF thousands	Ref.	31.12.2007	31.12.2006
Short-term bank liabilities	12	–	33
Trade accounts payable		1,889	897
Short-term financial liabilities	20	–	4,024
Short-term provisions	22	100	398
Income tax provisions		2,720	2,324
Other short-term liabilities	23	2,207	1,550
Total current liabilities		6,916	9,226
Deferred tax liabilities	24	3,265	984
Other deferred liabilities	21	2,960	–
Long-term provisions	22	–	100
Total non-current liabilities		6,225	1,084
Total liabilities		13,141	10,310
Share capital	25	1,000	5,000
Capital reserves	25	9,537	–
Retained earnings/other reserves	25	54,005	45,887
Total equity		64,542	50,887
Total liabilities and equity		77,683	61,197