

Consolidated balance sheet

ASSETS

In CHF thousands	31.12.2008	31.12.2007 ¹
Cash and cash equivalents	14,350	32,646
Trade accounts receivable	17,958	5,468
Inventories	53,906	13,896
Other receivables	6,224	1,644
Total current assets	92,438	53,654
Property, plant and equipment	13,055	1,375
Intangible assets	53,649	22,424
Other fixed assets	6,757	–
Deferred tax assets	5,808	11
Total non-current assets	79,269	23,810
Total assets	171,707	77,464

LIABILITIES AND EQUITY

In CHF thousands	31.12.2008	31.12.2007 ¹
Short-term bank liabilities	7,251	–
Trade accounts payable	14,601	1,889
Short-term financial liabilities	2,681	–
Short-term provisions	–	100
Income tax provisions	2,041	2,720
Pension fund liabilities	4,068	117
Other short-term liabilities	10,355	2,207
Total current liabilities	40,997	7,033
Other deferred liabilities	644	2,960
Long-term provisions	1,101	–
Long-term financial liabilities	30,806	–
Deferred tax liabilities	17,600	3,244
Total non-current liabilities	50,151	6,204
Total liabilities	91,148	13,237
Share capital	1,000	1,000
Capital reserves	9,537	9,537
Retained earnings/other reserves	42,576	53,690
Total equity before minority interests	53,113	64,227
Minority interests	27,446	–
Total equity	80,559	64,227
Total liabilities and equity	171,707	77,464

¹ restated – The previous year's figures were adjusted following the implementation of IFRIC 14.