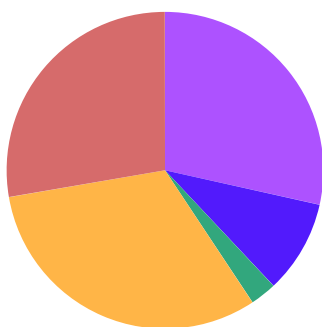




## Our key figures

Our revenue was CHF 250.6 million, an increase of 9.8% (10.2% currency-adjusted, all organic), compared to H1 2021. We delivered an adjusted EBITDA margin of 24.0% and free cash flow of CHF 14.3 million.

Share of revenue by market segment  
H1 2022



- 28.5% Dental
- 9.5% Drug Delivery
- 2.7% Surgery
- 31.6% Industry
- 27.7% Beauty

## Key figures

### January 1 - June 30

millions of CHF	2022	2021	Change in +/-%	+/-% adjusted <sup>1)</sup>	+/-% organic <sup>2)</sup>
Revenue	250.6	228.3	9.8	10.2	10.2
Gross profit	97.9	91.8	6.6		
Operating income (EBIT)	31.3	31.3	-0.1		
EBITDA	56.5	56.9	-0.6		
Adjusted EBITDA	60.1	57.9	3.9		
Adjusted EBITDA margin	24.0%	25.4%			
Net income attributable to shareholders of medmix Ltd	23.8	22.7	4.6		
Basic earnings per share (in CHF)	0.58	0.55	5.3		
Free cash flow (FCF)	14.3	33.6	-57.5		
Net debt as of June 30 / December 31	135.7	110.9	22.4		
Employees (number of full-time equivalents) as of June 30 / December 31	2'101	2'036	3.2		

1) Adjusted for currency effects.

2) Adjusted for acquisition and currency effects.