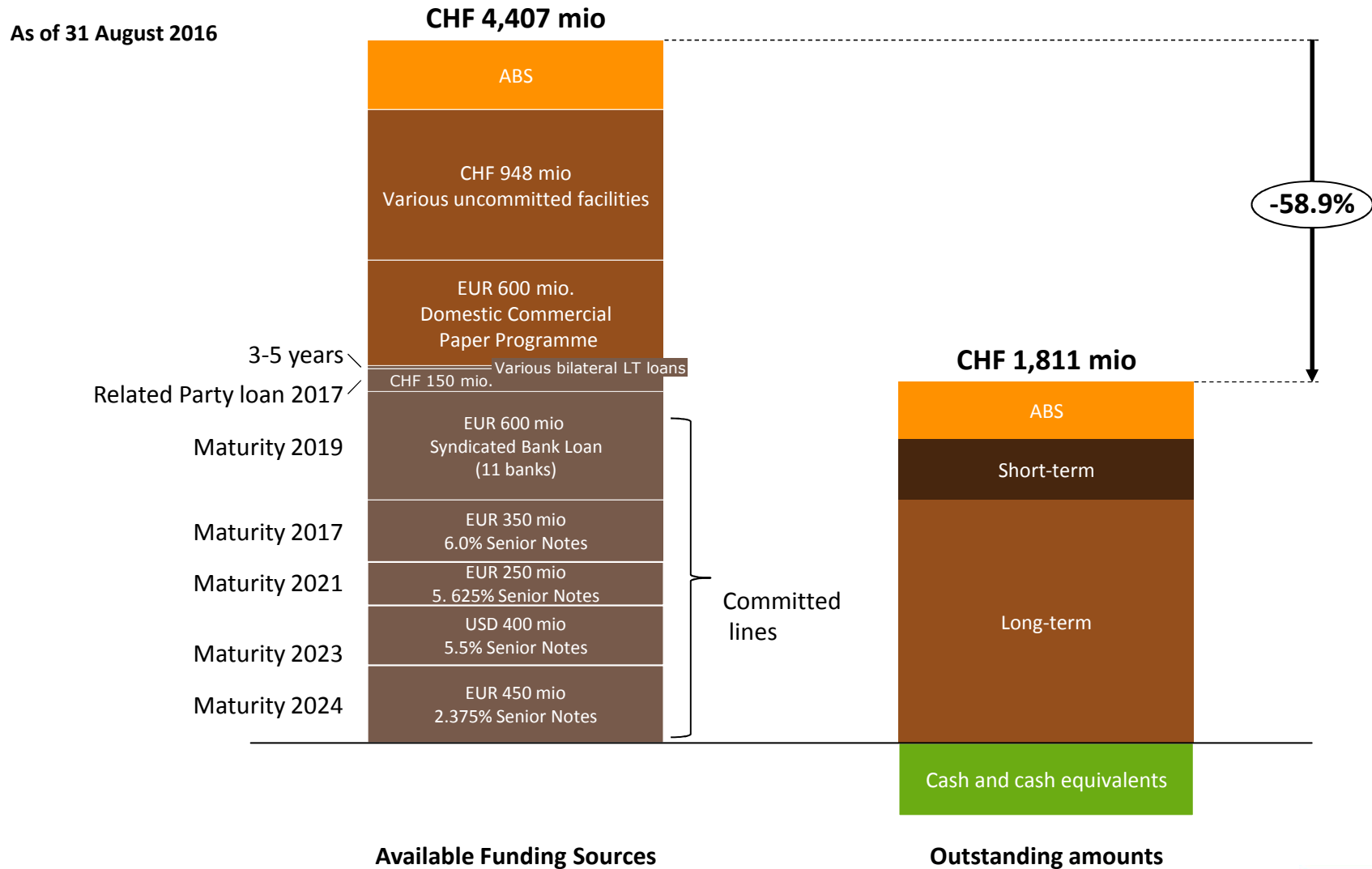


# Available Financing

## Enough headroom for further growth and raw material price fluctuations



# Liquidity – Debt maturity profile

As of 31 August 2016

In CHF mio

