

# SELECTED NOTES TO THE CONDENSED INTERIM CONSOLIDATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2023 (UNAUDITED)

	Digital TV January/ June 2023	Public Access January/ June 2023	Cyber- security January/ June 2023	Internet of Things January/ June 2023	Total January/ June 2023
<b>In USD'000</b>					
Revenues from external customers	118 584	143 955	58 613	14 129	335 281
Other operating income	3 314	945	–	335	4 595
<b>Total segment revenues and other operating income</b>	<b>121 898</b>	<b>144 900</b>	<b>58 613</b>	<b>14 464</b>	<b>339 875</b>
Cost of materials, licenses and services	-10 301	-59 760	-19 691	-6 061	-95 812
Operating expenses	-96 910	-81 014	-45 661	-17 367	-240 952
<b>Operating income before depreciation, amortization and impairment - excluding corporate common functions</b>	<b>14 687</b>	<b>4 127</b>	<b>-6 739</b>	<b>-8 964</b>	<b>3 111</b>
Depreciation, amortization and impairment	-5 866	-7 879	-1 070	-310	-15 125
<b>Operating income - excluding corporate common functions</b>	<b>8 822</b>	<b>-3 752</b>	<b>-7 810</b>	<b>-9 274</b>	<b>-12 014</b>
Corporate common functions					-6 605
Interest expense and other Finance income/(expense), net					-6 380
Share of result of associates	-784	68	–	–	-716
<b>Income before tax</b>					<b>-25 715</b>
<b>Total segment assets</b>					
	30.06.2023	30.06.2023	30.06.2023	30.06.2023	30.06.2023
	<b>461 237</b>	<b>274 901</b>	<b>148 025</b>	<b>52 809</b>	<b>936 971</b>

  

	Digital TV January/ June 2022	Public Access January/ June 2022	Cyber- security January/ June 2022	Internet of Things January/ June 2022	Total January/ June 2022
<b>In USD'000</b>					
Revenues from external customers	144 474	125 733	50 981	7 196	328 383
Other operating income	2 550	2 432	20	32	5 035
<b>Total segment revenue and other operating income</b>	<b>147 023</b>	<b>128 165</b>	<b>51 001</b>	<b>7 229</b>	<b>333 418</b>
Cost of materials, licenses and services	-19 092	-49 769	-18 186	-1 411	-88 458
Operating expenses	-101 755	-77 856	-42 591	-15 288	-237 490
<b>Operating income before depreciation, amortization and impairment - excluding corporate common functions</b>	<b>26 177</b>	<b>541</b>	<b>-9 777</b>	<b>-9 470</b>	<b>7 470</b>
Depreciation, amortization and impairment	-7 627	-7 685	-1 238	-332	-16 882
<b>Operating income - excluding corporate common functions</b>	<b>18 550</b>	<b>-7 145</b>	<b>-11 015</b>	<b>-9 803</b>	<b>-9 412</b>
Corporate common functions					-7 001
Interest expense and other Finance income/(expense), net					553
Share of result of associates	–	178	–	–	178
<b>Income before tax</b>					<b>-15 681</b>
<b>Total segment assets</b>					
	31.12.2022	31.12.2022	31.12.2022	31.12.2022	31.12.2022
	<b>477 482</b>	<b>286 443</b>	<b>143 496</b>	<b>50 640</b>	<b>958 061</b>