## NOVOMATIC AG

Development of Key Figures (5 years)

NOVOMATIC AG

Development of lamings   EUR   2,274.0   2,366.1   2,586.3   2,607.3     Development costs   EUR   -356.1   -330.9   -4395.5   -326.2     Parconnel costs   EUR   -4664.4   -705.5   -772.8   -772.8     BarrDA   EUR   -4664.4   -705.5   -772.8   -772.8     BarrDA   EUR   -4664.4   -705.5   -772.8   -772.8     BarrDA   EUR   -451.1   -440.7   -57.17   -772.9     BarrDA and mortization   EUR   -423.1   -441.4   -670.7   -57.17     Barr Cooperating profit)   EUR   -230.5   -138.6   107.4   -64.6     Finandia fresult   EUR   230.7   -40.95   -77.5   -16.9     Income taxes   EUR   236.5   -0.97.5   -16.9   -16.4     Procenting and fiabilities   EUR   3.65.9   4.099.7   4.394.4   -27.57.3   -307.6     Procenting and fiabilities   EUR   3.65.9   4.099.7   4.394.4	Group Key Figures	Unit	2016	2017	2018	2019*	2020*
Costs of material and other purchased services   EUR m   -365.1   -330.9   -495.5   -326.2     Personnel costs   EUR m   -668.4   -706.5   -755.1   -772.8     BeTTOA   EUR m   -668.4   -706.5   -755.1   -772.8     BeTTOA margin   in %   78.8   23.7   21.2   66.3     Depreciation and amoritation   EUR m   -321.1   -341.4   -667.0   -517.9     BeTT coperating profit)   EUR m   -326.5   220.5   -138.6   167.4     BeTT coperating profit)   EUR m   -346.6   -21.6   -22.7   -4.6.6     Ending before taxes   EUR m   -34.6   -21.6   -27.5   -4.6.6     Income taxes   EUR m   -36.6   -01.6   -33.5   -4.6.6.4     Profit after taxes   EUR m   -70.5   -10.1.6   -33.5   -4.6.6.4     Explored intations face   EUR m   -3.66.5.9   -0.99.7   -0.49.9.1   -0.43.9.4     Development of Salance Sheet   EUR m   2.142.8	Development of Earnings						
Personnel costs   EUR m   -68.4   -70.5   -77.28     ENTOA   EUR m   58.6   56.19   56.83   668.3     ENTOA margin   in %   75.8   23.7   21.2   66.3     Deprecisition and anoritation   EUR m   -321.1   -341.4   667.0   517.9     ENTIC operating profit)   EUR m   -321.1   -341.4   667.0   517.9     ENTIC operating profit)   EUR m   -320.1   -341.6   66.7   66.9     Financial result   EUR m   230.7   198.9   -16.6.1   150.4     Income taxes   EUR m   250.7   -10.16   33.5   -46.6.5     Profit After taxes   EUR m   250.7   -10.16   33.5   -46.5     Profit After taxes   EUR m   250.7   -10.16   33.5   -46.5     Profit After taxes   EUR m   268.5   4.099.7   4.099.1   4.394.7     Cast anot cast sequivalents   EUR m   2.448.8   2.446.1   2.557.3   3.074.6	Revenues	EUR m	2,274.0	2,366.1	2,585.3	2,607.3	1,743.6
ENTOA   EVM   S86.4   S61.9   S48.5   G63.3     Deprecision and amontization   EUR m   -321.1   -341.4   -687.0   -517.9     ENTI - operating profit)   EUR m   -321.1   -341.4   -687.0   -517.9     ENTI - operating profit)   EUR m   -363.6   107.4   -64   -64     ENTI - operating profit   EUR m   -34.6   -27.5   -16.9   -16.0   -1	Costs of material and other purchased services	EUR m	-356.1	-330.9	-495.5	-326.2	-180.6
BATCA-Array in   in %   25.8   23.7   21.2   26.3     Deprecision and monization   EW m   322.1   321.4   468.70   57.79     EBIT coperating profit)   EUR m   226.3   220.5   138.6   167.4     EBIT-margin   in %   11.7   9.3   5.4   6.4     Enrings before taxes   EUR m   230.7   198.9   -166.1   150.4     Earnings before taxes   EUR m   230.7   198.9   -166.1   150.4     Income taxes   EUR m   356.4   61.4   -154.9   97.3     Development of Balance Sheet   T   70.1   63.865.9   4.099.1   4.349.4     STS   Non-current sasts   EUR m   36.45.9   1.075.3   3.074.6     Properyty, plant and equipment   EUR m   953.3   1.041.7   1.348.8   1.008.4     Current assets   EUR m   1.376.3   1.374.8   1.008.4     Cand and cash equipments   EUR m   1.376.3   1.374.8   1.001.4	Personnel costs	EUR m	-668.4	-705.5	-755.1	-772.8	-606.9
Depresiding and amoritation   EUR m   321.1   -341.4   -687.0   517.9     EBIT (apperating profit)   EUR m   265.3   200.5   -138.6   167.4     EBIT (apperating profit)   in %   11.7   9.3   5.4   6.4     Earnings before tase   EUR m   3.46   21.5   -27.5   -16.9     Earnings before tases   EUR m   7.5.0   -101.6   33.5   -46.5     Profit after taxes   EUR m   7.5.0   -101.6   -104.9   9.7.3     Development of Balance Sheet   EUR m   3.685.9   4.099.7   4.099.4   -4.389.4     Castron and equipment   EUR m   2.144.8   2.446.1   2.576.3   3.074.6     Property, plant and equipment   EUR m   1.51.1   1.55.5   1.52.7   1.248.8     Cash and cash equivalents   EUR m   1.376.2   1.328.9   1.386.4     Current asset   EUR m   1.376.2   1.328.9   1.395.4     Cash and equivalents   EUR m   1.376.2   1.328.9   1.395.0	EBITDA	EUR m	586.4	561.9	548.5	685.3	305.9
EBIT coperating profit)   EUR m   265.3   220.5   -138.6   107.4     EBIT-margin   in %   11.7   9.3   -5.4   6.4     Financial result   EUR m   -34.6   -21.5   -16.9     Barnings before taxes   EUR m   -27.5   -16.9   -166.1   150.4     Income taxes   EUR m   -75.0   -101.6   33.5   -46.5     Profit after taxes   EUR m   156.4   61.4   -154.9   97.3     Development of Balance Sheet   -   -   -   4,099.7   4,099.1   4,349.4     ASSITS   -   -   -   2,576.3   3,074.6     Property, Joint and equipment   EUR m   5,11.1   1,653.6   1,522.7   1,274.8     Cash and equivalents   EUR m   1,576.1   1,074.8   1,074.4   1,074.4     Cash and equivalents   EUR m   1,376.2   1,328.9   1,358.6   1,400.1     Non-current labilities   EUR m   1,376.2   1,328.9   1,358.6   1,400.	EBITDA-margin	in %	25.8	23.7	21.2	26.3	17.5
EBIT-margin   in %   11.7   9.3   5.4   6.4     Financial result   EUR m   -34.6   -21.6   -27.5   -1.6.9     Earnings before tases   EUR m   230.7   -1.98.9   -1.66.1   150.4     Income taxes   EUR m   -75.0   -10.1.6   -33.5   -46.5     Profit after taxes   EUR m   156.4   61.4   -154.9   97.3     Development of Balance Sheet    -<	Depreciation and amortization	EUR m	-321.1	-341.4	-687.0	-517.9	-553.2
超日下の頭向   11.7   9.3   5.4   6.4     Financial result   EUR   3.46   -21.6   -27.5   -16.9     Earnings before taxes   EUR   230.7   198.9   -16.1   150.4     Income taxes   EUR   -77.0   -101.6   3.35   -46.5     Print after taxes   EUR   10.64   6.14   -19.3   -46.5     Print after taxes   EUR   3.685.9   4.09.7   4.09.1   4.349.4     ASSTS   Survent assets   EUR   3.685.9   4.09.7   4.09.1   4.349.4     ASSTS   Survent assets   EUR   3.685.9   4.09.7   4.09.1   4.349.4     Current assets   EUR   2.144.8   2.446.1   2.56.3   3.074.6     Current adeujument   EUR   9.33.3   1.041.7   1.148.8   1.058.4     Current assets   EUR   9.53.3   1.041.7   1.48.8   1.058.4     Current assets   EUR   1.376.2   1.328.9   1.49.5   1.995.4	EBIT (= operating profit)	EUR m	265.3	220.5	-138.6	167.4	-247.3
Earnings before taxes   EUR m   230.7   198.9   -1.66.1   150.4     Income taxes   EUR m   .75.0   .101.6   .33.5   .46.5     Profit after taxes   EUR m   .156.4   .154.9   .97.3     Development of Balance Sheet		in %	11.7	9.3	-5.4	6.4	-14.2
Incometaxes   EUR m   -75.0   -101.6   33.5   -46.5     Profit after taxes   EUR m   156.4   61.4   -154.9   97.3     Development of Balance Sheet   EUR m   3.685.9   4.099.7   4.099.1   4.349.4     ASSETS   Non-current liabilities   EUR m   2.144.8   2.446.1   2.576.3   3.074.6     Corrent assets   EUR m   2.144.8   2.464.5   1.576.3   3.074.6     Corrent assets   EUR m   9.53.3   1.041.7   1.148.8   1.058.4     Cash and cash equivalents   EUR m   1.376.2   1.328.9   1.358.6   1.400.1     Cash and cash equivalents   EUR m   1.350.3   1.829.0   1.575.5   1.990.4     Cash and cash equivalents   EUR m   1.395.1   1.829.0   1.575.5   1.990.0     Current liabilities   EUR m   1.395.1   1.829.0   1.575.5   1.990.0     Current liabilities   EUR m   2.01.8   2.01.8   2.01.8   2.01.8   2.01.95.5   1.995.0	Financial result	EUR m	-34.6	-21.6	-27.5	-16.9	-31.7
Profit after taxes   EUR m   156.4   61.4   -154.9   97.3     Development of Balance Sheet      4,099.7   4,099.1   4,349.4     SASETS   EUR m   3,685.9   4,099.7   4,099.1   4,349.4     SASETS   EUR m   2,144.8   2,446.1   2,576.3   3,076.6     Property, plant and equipment   EUR m   953.3   1,041.7   1,148.8   1,058.4     Current assets   EUR m   1,541.1   1,653.6   1,522.7   1,274.8     Cash and cash equivalents   EUR m   1,376.2   1,328.9   1,358.6   1,400.1     Non-current Inabilities   EUR m   1,376.2   1,328.9   1,555.5   1,990.4     Non-current Inabilities   EUR m   7,19.4   672.6   910.9   953.9     thereof non-current Inancial liabilities   EUR m   7,19.4   672.6   910.9   953.9     thereof unrent financial liabilities   EUR m   210.8   72.0   288.3   437.5     Cash Flow from operating activities	Earnings before taxes	EUR m	230.7	198.9	-166.1	150.4	-279.0
Development of Balance Sheet     Total equity and liabilities   EUR m   3,685.9   4,099.7   4,349.4     ASSETS         Non-current assets   EUR m   2,144.8   2,446.1   2,576.3   3,074.6     Property, Johnt and equipment   EUR m   953.3   1,041.7   1,148.8   1,058.4     Cash and sah equivalents   EUR m   1,541.1   1,553.6   1,522.7   1,274.8     EQUITY AND LIABILITIES   EUR m   1,376.2   1,328.9   1,358.6   1,400.1     Non-current liabilities   EUR m   1,376.2   1,328.9   1,358.6   1,400.1     Non-current liabilities   EUR m   1,376.2   1,328.9   1,358.6   1,400.1     Current liabilities   EUR m   1,395.1   1,829.0   1,575.5   1,790.0     Current liabilities   EUR m   719.4   672.6   910.9   953.9     Cash Flow   210.8   72.0   288.3   606.7     Cash Flow from operating activities   EUR m   474.0   <	Income taxes	EUR m	-75.0	-101.6	33.5	-46.5	14.3
Total equity and liabilities   EUR m   3,685.9   4,099.7   4,099.1   4,349.4     ASSETS   Non-current assets   EUR m   2,144.8   2,446.1   2,576.3   3,074.6     Property, plant and equipment   EUR m   953.3   1,041.7   1,148.8   1,058.4     Current assets   EUR m   953.3   1,041.7   1,148.8   1,058.4     Cash and cash equivalents   EUR m   877.8   899.7   538.5   531.1     EQUITY AND LABILITES   Eur m   1,376.2   1,328.9   1,358.6   1,400.1     Non-current financial liabilities   EUR m   1,376.2   1,829.0   1,575.5   1,790.0     Current liabilities   EUR m   7,194.6   672.6   910.9   953.9     thereof current financial liabilities   EUR m   210.8   72.0   288.3   437.5     Cash Flow   Cash Flow from operating activities   EUR m   429.1   422.3   483.3   606.7     Cash Flow from investing activities   EUR m   473.0   519.8   -714.5   -74	Profit after taxes	EUR m	156.4	61.4	-154.9	97.3	-262.8
Total equity and liabilities   EUR m   3,685.9   4,099.7   4,099.1   4,349.4     ASSETS   Non-current assets   EUR m   2,144.8   2,446.1   2,576.3   3,074.6     Property, plant and equipment   EUR m   953.3   1,041.7   1,148.8   1,058.4     Current assets   EUR m   953.3   1,041.7   1,148.8   1,058.4     Cash and cash equivalents   EUR m   877.8   899.7   538.5   531.1     EQUITY AND LABILITES   Eur m   1,376.2   1,328.9   1,358.6   1,400.1     Non-current financial liabilities   EUR m   1,376.2   1,328.9   1,358.6   1,400.1     Non-current financial liabilities   EUR m   1,376.2   1,328.9   1,358.6   1,400.1     Non-current financial liabilities   EUR m   1,376.2   1,328.9   1,358.6   1,400.1     Cash Flow   Current liabilities   EUR m   2,108.8   72.0   288.3   437.5     Cash Flow from investing activities   EUR m   429.1   422.3   483.3	Development of Balance Sheet						
Non-current assets   EUR m   2,144.8   2,446.1   2,576.3   3,074.6     Property, plant and equipment   EUR m   953.3   1,041.7   1,188.8   1,058.4     Current assets   EUR m   1,541.1   1,653.6   1,522.7   1,274.8     Cash and cash equivalents   EUR m   877.8   899.7   538.5   531.1     EQUITY AND LABILITIES   EUR m   1,376.2   1,328.9   1,358.6   1,400.1     Non-current liabilities   EUR m   1,395.1   1,829.0   1,575.5   1,995.4     Current liabilities   EUR m   719.4   672.6   910.9   953.9     thereof non-current financial liabilities   EUR m   719.4   672.6   910.9   953.9     Cash Flow from operating activities   EUR m   429.1   422.3   483.3   606.7     Cash Flow from operating activities   EUR m   910.5   519.8   -714.5   -74.0     Cash Flow from investing activities   EUR m   910.5   -519.8   -714.5   -74.0     Cash Flow from		EUR m	3,685.9	4,099.7	4,099.1	4,349.4	3,813.6
Property, plant and equipment   EUR m   953.3   1,041.7   1,148.8   1,058.4     Current assets   EUR m   1,541.1   1,653.6   1,52.7   1,274.8     Cash and cash an	· ·				,	,	
Property, plant and equipment EUR m 953.3 1,041.7 1,148.8 1,058.4   Current assets EUR m 1,541.1 1,653.6 1,522.7 1,274.8   Cash and cash and equivalents EUR m 877.8 899.7 538.5 531.1   EQUITY AND LIABILITIES EUR m 1,376.2 1,328.9 1,358.6 1,400.1   Non-current liabilities EUR m 1,590.3 2,098.2 1,829.0 1,575.5 1,790.0   Current liabilities EUR m 1,395.1 1,829.0 1,575.5 1,790.0   Current liabilities EUR m 719.4 672.6 910.9 953.9   thereof non-current financial liabilities EUR m 210.8 72.0 288.3 437.5   Cash Flow EUR m 719.4 672.6 910.9 953.9 953.9   thereof non-current financial liabilities EUR m 210.8 72.0 288.3 437.5   Cash Flow from operating activities EUR m 420.3 483.3 606.7   Cash Flow from operating activities EUR m 474.0 109.7 -143.7 <th< td=""><td>Non-current assets</td><td>EUR m</td><td>2,144.8</td><td>2,446.1</td><td>2,576.3</td><td>3,074.6</td><td>2,627.0</td></th<>	Non-current assets	EUR m	2,144.8	2,446.1	2,576.3	3,074.6	2,627.0
Eur mt assets   EUR m   1,541.1   1,653.6   1,522.7   1,274.8     Cash and cash equivalents   EUR m   877.8   899.7   538.5   531.1     EQUITY AND LABILITIES   EUR m   1,376.2   1,328.9   1,358.6   1,400.1     Non-current liabilities   EUR m   1,590.3   2,098.2   1,829.5   1,995.4     thereof non-current financial liabilities   EUR m   1,395.1   1,829.0   1,575.5   1,790.0     Current liabilities   EUR m   719.4   672.6   910.9   953.9     thereof current financial liabilities   EUR m   210.8   72.0   288.3   437.5     Cash Flow   EUR m   429.1   422.3   483.3   606.7     Cash Flow from investing activities   EUR m   519.5   -519.8   -714.5   74.0     Cash Flow from financing activities   EUR m   474.0   109.7   -433.7   551.4     Free Cash Flow **   EUR m   97.5   97.6   -231.1   532.7     Free Cash Flow **   EUR m <td>Property, plant and equipment</td> <td>EUR m</td> <td>953.3</td> <td></td> <td>1,148.8</td> <td></td> <td>888.5</td>	Property, plant and equipment	EUR m	953.3		1,148.8		888.5
Cash and cash equivalents   EUR m   877.8   899.7   538.5   531.1     EQUITY AND LIABILITES   EUR m   1,376.2   1,328.9   1,358.6   1,400.1     Equity   EUR m   1,376.2   1,328.9   1,358.6   1,400.1     Non-current liabilities   EUR m   1,395.1   1,829.0   1,575.5   1,790.0     Current liabilities   EUR m   719.4   672.6   910.9   953.9     thereof current financial liabilities   EUR m   719.4   672.6   910.9   953.9     thereof current financial liabilities   EUR m   719.4   672.6   910.9   953.9     thereof current financial liabilities   EUR m   719.4   672.6   910.9   953.9     thereof current financial liabilities   EUR m   719.4   672.6   910.9   953.9     thereof current financial liabilities   EUR m   210.8   72.0   288.3   636.7     Cash Flow from operating activities   EUR m   429.1   422.3   483.3   606.7     Cash Flow from		EUR m	1,541.1				1,186.6
EQUITY AND LIABILITIES     Equity   EUR m   1,376.2   1,328.9   1,358.6   1,400.1     Non-current liabilities   EUR m   1,590.3   2,098.2   1,829.0   1,575.5   1,790.0     Current liabilities   EUR m   1,395.1   1,829.0   1,575.5   1,790.0     Current liabilities   EUR m   719.4   672.6   910.9   953.9     thereof current financial liabilities   EUR m   719.4   672.6   910.9   953.9     thereof current financial liabilities   EUR m   719.4   672.6   910.9   953.9     thereof current financial liabilities   EUR m   719.4   672.6   910.9   953.9     thereof current financial liabilities   EUR m   719.4   672.6   910.9   953.9     Cash Flow from operating activities   EUR m   429.1   422.3   483.3   606.7     Cash Flow from investing activities   EUR m   -519.5   -714.5   -74.0     Cash Flow from financing activities   EUR m   930.5   -97.6   -231.1 <td>Cash and cash equivalents</td> <td>EUR m</td> <td>877.8</td> <td>899.7</td> <td></td> <td></td> <td>531.8</td>	Cash and cash equivalents	EUR m	877.8	899.7			531.8
Non-current liabilitiesEUR m1,590.32,098.21,829.51,995.4thereof non-current financial liabilitiesEUR m1,395.11,829.01,575.51,790.0Current liabilitiesEUR m719.4672.6910.9953.9thereof current financial liabilitiesEUR m719.4672.6910.9953.9Cash FlowCash FlowCash Flow from operating activitiesEUR m429.1422.3483.3606.7Cash Flow from investing activitiesEUR m-519.5-519.8-714.5-74.0Cash Flow from investing activitiesEUR m-90.5-97.6-231.1532.7Free Cash Flow**EUR m90.5-97.6-231.1532.7Key Performance IndicatorsEquity ratio (equity capital/balance sheet total)in %37.332.433.132.2Return on assets (annual profit + interest cost)/balance sheet totalin %5.35.8-3.24.6Working Capital (current assets - current liabilities)EUR m821.7981.1611.8321.0Net debt / EBITDAn/a1,2x1,8x2,3x2,4x2,4x							
Non-current liabilitiesEUR m1,590.32,098.21,829.51,995.4thereof non-current financial liabilitiesEUR m1,395.11,829.01,575.51,790.0Current liabilitiesEUR m719.4672.6910.9953.9thereof current financial liabilitiesEUR m210.872.0288.3437.5Cash FlowCash Flow from operating activitiesEUR m429.1422.3483.3606.7Cash Flow from investing activitiesEUR m-519.5-519.8-714.5-74.0Cash Flow from financing activitiesEUR m-90.5-97.6-231.1-551.4Free Cash Flow**EUR m90.5-97.6-231.132.2Key Performance IndicatorsEquity ratio (equity capital/balance sheet total)in %5.35.8-3.24.6Working Capital (current assets - current liabilities)EUR m821.7981.1611.8321.0Net debt / EBITDAn/a1,2x1,8x2,3x2,4x	Equity	EUR m	1,376.2	1,328.9	1,358.6	1,400.1	1,055.2
thereof non-current financial liabilities EUR m 1,395.1 1,829.0 1,575.5 1,790.0   Current liabilities EUR m 719.4 672.6 910.9 953.9   thereof current financial liabilities EUR m 719.4 672.6 910.9 953.9   Cash Flow EUR m 210.8 72.0 288.3 437.5   Cash Flow EUR m 429.1 422.3 483.3 606.7   Cash Flow from operating activities EUR m -519.5 -519.8 -714.5 -74.0   Cash Flow from investing activities EUR m 474.0 109.7 -143.7 -551.4   Free Cash Flow** EUR m 90.5 -97.6 -97.1 532.7   Key Performance Indicators Eur m 37.3 32.4 33.1 32.2   Return on assets (annual profit + interest cost)/balance sheet total in % 37.3 53.4 33.1 32.2   Net debt EUR m 728.1 001.4 1,271.1 1,626.8   Net debt / EBITDA n/a 1,2x 1,8x 2,3x 2,4x		EUR m	1,590.3	2,098.2	1,829.5	1,995.4	1,840.8
Current liabilities   EUR m   719.4   672.6   910.9   953.9     thereof current financial liabilities   EUR m   210.8   72.0   288.3   437.5     Cash Flow   EUR m   210.8   72.0   288.3   437.5     Cash Flow   EUR m   429.1   422.3   483.3   606.7     Cash Flow from operating activities   EUR m   -519.5   -519.8   -714.5   -74.0     Cash Flow from financing activities   EUR m   474.0   109.7   -143.7   -551.4     Free Cash Flow**   EUR m   -90.5   -97.6   -231.1   532.7     Key Performance Indicators   Eur m   -90.5   -97.6   -231.1   532.7     Equity ratio (equity capital/balance sheet total)   in %   37.3   32.4   33.1   32.2     Return on assets (annual profit + interest cost)/balance sheet total   in %   5.3   5.8   -3.2   4.6     Working Capital (current assets - current liabilities)   EUR m   821.7   981.1   611.8   321.0     Ne	thereof non-current financial liabilities	EUR m	1,395.1	1,829.0			1,644.1
Cash Flow EUR m 429.1 422.3 483.3 606.7   Cash Flow from operating activities EUR m -519.5 -519.8 -714.5 -74.0   Cash Flow from investing activities EUR m -519.5 -519.8 -714.5 -74.0   Cash Flow from financing activities EUR m 474.0 109.7 -143.7 -551.4   Free Cash Flow** EUR m -90.5 -97.6 -231.1 532.7   Key Performance Indicators Eur a -73.3 32.4 33.1 32.2   Return on assets (annual profit + interest cost)/balance sheet total in % 5.3 5.8 -3.2 4.6   Working Capital (current assets - current liabilities) EUR m 821.7 981.1 611.8 321.0   Net debt EUR m 728.1 1001.4 1,271.1 1,626.8   Net debt / EBITDA n/a 1,2x 1,8x 2,3x 2,4x	Current liabilities	EUR m	719.4	672.6			917.7
Cash Flow from operating activities   EUR m   429.1   422.3   483.3   606.7     Cash Flow from investing activities   EUR m   -519.5   -519.8   -714.5   -74.0     Cash Flow from financing activities   EUR m   474.0   109.7   -143.7   -551.4     Cash Flow **   EUR m   -90.5   -97.6   -231.1   532.7     Key Performance Indicators   Eur m   -90.5   37.3   32.4   33.1   32.2     Return on assets (annual profit + interest cost)/balance sheet total   in %   5.3   5.8   -3.2   4.6     Working Capital (current assets - current liabilities)   EUR m   821.7   981.1   611.8   321.0     Net debt   EUR m   728.1   1001.4   1,271.1   1,626.8     Net debt / EBITDA   n/a   1,2x   1,8x   2,3x   2,4x	thereof current financial liabilities	EUR m	210.8	72.0	288.3	437.5	418.7
Cash Flow from operating activities   EUR m   429.1   422.3   483.3   606.7     Cash Flow from investing activities   EUR m   -519.5   -519.8   -714.5   -74.0     Cash Flow from financing activities   EUR m   474.0   109.7   -143.7   -551.4     Free Cash Flow**   EUR m   -90.5   -97.6   -231.1   532.7     Key Performance Indicators   Eur m   -90.5   37.3   32.4   33.1   32.2     Return on assets (annual profit + interest cost)/balance sheet total   in %   5.3   5.8   -3.2   4.6     Working Capital (current assets - current liabilities)   EUR m   821.7   981.1   611.8   321.0     Net debt   EUR m   728.1   1001.4   1,271.1   1,626.8	Cash Flow						
Cash Flow from investing activities EUR m -519.5 -519.8 -714.5 -74.0   Cash Flow from financing activities EUR m 474.0 109.7 -143.7 -551.4   Cash Flow from financing activities EUR m -90.5 -97.6 -231.1 532.7   Key Performance Indicators   Equity ratio (equity capital/balance sheet total) in % 37.3 32.4 33.1 32.2   Return on assets (annual profit + interest cost)/balance sheet total in % 5.3 5.8 -3.2 4.6   Working Capital (current assets - current liabilities) EUR m 821.7 981.1 611.8 321.0   Net debt EUR m 728.1 1001.4 1,271.1 1,626.8   Net debt / EBITDA n/a 1,2x 1,8x 2,3x 2,4x	Cash Flow from operating activities	EUR m	429.1	422.3	483.3	606.7	378.0
Cash Flow from financing activities   EUR m   474.0   109.7   -143.7   -551.4     Free Cash Flow**   EUR m   -90.5   -97.6   -231.1   532.7     Key Performance Indicators     Equity ratio (equity capital/balance sheet total)   in %   37.3   32.4   33.1   32.2     Return on assets (annual profit + interest cost)/balance sheet total   in %   5.3   5.8   -3.2   4.6     Working Capital (current assets - current liabilities)   EUR m   821.7   981.1   611.8   321.0     Net debt   EUR m   728.1   1001.4   1,271.1   1,626.8     Net debt / EBITDA   n/a   1,2x   1,8x   2,3x   2,4x			-519.5	-519.8			-81.3
Free Cash Flow** EUR m -90.5 -97.6 -231.1 532.7   Key Performance Indicators Equity capital/balance sheet total) in % 37.3 32.4 33.1 32.2   Return on assets (annual profit + interest cost)/balance sheet total) in % 5.3 5.8 -3.2 4.6   Working Capital (current assets - current liabilities) EUR m 821.7 981.1 611.8 321.0   Net debt EUR m 728.1 1001.4 1,271.1 1,626.8   Net debt / EBITDA n/a 1,2x 1,8x 2,3x 2,4x		EUR m	474.0		-143.7	-551.4	-299.2
Equity ratio (equity capital/balance sheet total) in % 37.3 32.4 33.1 32.2   Return on assets (annual profit + interest cost)/balance sheet total in % 5.3 5.8 -3.2 4.6   Working Capital (current assets - current liabilities) EUR m 821.7 981.1 611.8 321.0   Net debt EUR m 728.1 1001.4 1,271.1 1,626.8   Net debt / EBITDA n/a 1,2x 1,8x 2,3x 2,4x							296.6
Equity ratio (equity capital/balance sheet total) in % 37.3 32.4 33.1 32.2   Return on assets (annual profit + interest cost)/balance sheet total in % 5.3 5.8 -3.2 4.6   Working Capital (current assets - current liabilities) EUR m 821.7 981.1 611.8 321.0   Net debt EUR m 728.1 1001.4 1,271.1 1,626.8   Net debt / EBITDA n/a 1,2x 1,8x 2,3x 2,4x	Key Performance Indicators						
Return on assets (annual profit + interest cost)/balance sheet total   in %   5.3   5.8   -3.2   4.6     Working Capital (current assets - current liabilities)   EUR m   821.7   981.1   611.8   321.0     Net debt   EUR m   728.1   1001.4   1,271.1   1,626.8     Net debt / EBITDA   n/a   1,2x   1,8x   2,3x   2,4x		in %	37.3	32.4	33.1	32.2	27.7
Working Capital (current assets - current liabilities)   EUR m   821.7   981.1   611.8   321.0     Net debt   EUR m   728.1   1001.4   1,271.1   1,626.8     Net debt / EBITDA   n/a   1,2x   1,8x   2,3x   2,4x							-6.0
Net debt   EUR m   728.1   1001.4   1,271.1   1,626.8     Net debt / EBITDA   n/a   1,2x   1,8x   2,3x   2,4x							268.9
Net debt / EBITDA n/a 1,2x 1,8x 2,3x 2,4x							1,460.2
							4,8x
		· · · · · · · · · · · · · · · · · · ·					n/a
Average number of employees worldwide   MA   23,391   22,827   23,189   22,267	Average number of employees worldwide	МА	23,391	22,827	23,189	22,267	20,989

\* Incl. IFRS 16

\*\* Free Cash Flow = Cash Flow operating activities + Cash Flow investing activities