

MAHLE 2019 business year at a glance

in EUR million		2019	2018	Change
Sales	Group	12,049	12,581	-4.2%
	Europe	5,569	6,016	-7.4%
	North America	3,391	3,404	-0.4%
	South America	630	625	+0.9%
	Asia/Pacific	2,404	2,484	-3.2%
	Africa	55	53	+4.4%
Result	EBITDA	712	1,377	-48.3%
	EBIT	96	773	-87.6%
	EBIT in % of sales	0.8	6.1	
	EBIT adjusted for amortization of goodwill and effects from purchase price allocations	208	908	-77.0%
	Result from business activities	10	614	-98.4%
	Consolidated net loss/net income	-212	446	-147.4%
	Dividend of the MAHLE GmbH¹⁾	5.4	13.4	-59.7%
R&D and tangible fixed assets	Research and development expenses	751	751	+0.0%
	Research and development expenses in % of sales	6.2	6.0	
	Property, plant, and equipment	3,202	3,137	+2.1%
	Capital expenditure on tangible fixed assets	549	609	-9.8%
Equity and balance sheet total	Equity	2,742	3,014	-9.0%
	Equity ratio in %	32.7	36.4	
	Balance sheet total	8,398	8,272	+1.5%
Net debt	Financial liabilities to banks and on capital market	1,907	1,545	+23.5%
	Thereof with a remaining period of up to 1 year	215	214	+0.4%
	Thereof with a remaining period of more than 5 years	274	193	+41.7%
	Cash in hand, bank balances, and checks	567	407	+39.3%
Cash flow	Cash flows from operating activities	514	425	+21.0%
	Cash flows from investing activities	-608	-347	+75.3%
Employees	Group	77,015	79,564	-3.2%
	Germany	12,960	13,249	-2.2%
	Europe (incl. Germany)	35,336	35,655	-0.9%
	North America	16,136	17,090	-5.6%
	South America	8,391	9,074	-7.5%
	Asia/Pacific	16,161	16,697	-3.2%
	Africa	991	1,048	-5.5%

¹⁾ Proposal for the specified financial year