

# KEY FIGURES

## HERMLE GROUP

€m	2016	2017	2018	2019	2020	Change 2020/ 2019
Turnover	394.0	402.0	452.9	463.1	296.9	-35.9 %
- Domestic	160.3	168.2	186.8	197.6	112.2	-43.2 %
- International	233.7	233.8	266.1	265.5	184.7	-30.4 %
Orders received	364.5	433.2	475.9	414.4	242.5	-41.5 %
Orders on hand	93.8	125.0	148.0	99.3	44.8	-54.9 %
Investments	16.4	23.5	11.9	16.3	21.6	32.5 %
- Tangible assets <sup>1</sup>	16.4	18.5	11.9	13.3	21.6	62.4 %
- Financial assets	-	5.0	-	3.0	-	-100.0 %
Depreciation	7.0	7.8	10.0	10.4	10.4	-
- Tangible assets <sup>1</sup>	7.0	7.8	10.0	10.4	10.4	-
- Financial assets	-	-	-	-	-	-
Operating result	99.8	99.0	111.7	114.2	54.2	-52.5 %
Net income	73.8	73.3	82.5 <sup>2</sup>	84.2	40.1	-52.4 %
Cash flow	80.8	81.1	92.9	94.6	50.5	-46.6 %
Balance sheet total	309.6	330.7	367.5 <sup>3</sup>	360.1	347.0	-3.6 %
Equity	229.9	237.5	250.3	260.4	274.4	5.4 %
Employees (reporting date 12.31.)	1018 <sup>4</sup>	1086 <sup>4</sup>	1251	1319	1304	-1.1 %

<sup>1</sup> Tangible assets and intangible assets

<sup>2</sup> Without one-off valuation effect of €4.9 million from the HLS complete acquisition

<sup>3</sup> Adjustment due to the first-time application of IFRS 16

<sup>4</sup> Without HLS employees

For ease of reading, the terms used in this Annual Report, such as employee and worker, should be as is customary and grammatically correct, broadly representative and inclusive for all persons.