MERCK - IN BRIEF

Merck Group

| Key figures | | | |
|--------------------------------------|---------|---------|----------|
| € million | Q1 2021 | Q1 2020 | Change |
| Net sales | 4,631 | 4,370 | 6.0% |
| Operating result (EBIT) ¹ | 1,043 | 716 | 45.7% |
| Margin (% of net sales) ¹ | 22.5% | 16.4% | |
| EBITDA ¹ | 1,467 | 1,148 | 27.8% |
| Margin (% of net sales) ¹ | 31.7% | 26.3% | |
| EBITDA pre | 1,511 | 1,181 | 27.9% |
| Margin (% of net sales) ¹ | 32.6% | 27.0% | |
| Profit after tax | 748 | 458 | 63.3% |
| Earnings per share (€) | 1.72 | 1.05 | 63.8% |
| Earnings per share pre (€)¹ | 2.18 | 1.50 | 45.3% |
| Operating cash flow | 1,216 | 516 | > 100.0% |



