

Key facts and figures with year-on-year comparison

[T1] Selected consolidated financial information and key figures at a glance

| | | | Change against previous year |
|-------------------------------------------------------------|--------|--------|---------------------------------|
| in € million (unless stated otherwise) | 2021 | 2020 | in % |
| Revenue and earnings | | | |
| Revenue | 4,188 | 3,977 | 5.3 |
| thereof: commercial engine business ¹⁾ | 1,066 | 1,052 | 1.3 |
| thereof: military engine business ¹⁾ | 482 | 483 | -0.2 |
| thereof: commercial maintenance business ¹⁾ | 2,741 | 2,522 | 8.7 |
| Gross profit | 586 | 492 | 19.1 |
| Earnings before interest and taxes (EBIT) | 355 | 262 | 35.4 |
| Net income | 231 | 147 | 56.9 |
| Adjusted earnings | | | |
| Adjusted earnings before interest and taxes (adjusted EBIT) | 468 | 416 | 12.6 |
| Adjusted EBIT margin (in %) | 11.2 | 10.5 | |
| Net income | 342 | 294 | 16.0 |
| Balance sheet | | | |
| Total assets | 8,304 | 8,104 | 2.5 |
| Equity | 2,760 | 2,635 | 4.8 |
| Equity ratio (in %) | 33.2 | 32.5 | |
| Net financial debt | 673 | 781 | -13.8 |
| Cash flow | | | |
| Cash flow from operating activities | 567 | 386 | 47.1 |
| Cash flow from investing activities | -345 | -245 | -40.9 |
| Free cash flow | 240 | 105 | >100 |
| Cash flow from financing activities | -276 | 504 | <-100 |
| Number of employees at year end | | | |
| Commercial and military engine business | 6,497 | 6,409 | 1.4 |
| Commercial maintenance business | 4,011 | 3,904 | 2.7 |
| Total number of employees | 10,508 | 10,313 | 1.9 |
| Share indicators | | | |
| Earnings per share (in €) | | | |
| Basic earnings per share | 4.17 | 2.63 | 58.5 |
| Diluted earnings per share | 4.09 | 2.59 | 57.9 |

¹⁾ Before consolidation.