

To: Board members of ACME Corporation

From: Robert Zachariah, CFO, ACME Corporation

Subject: Interim Report III/2016

Date: November 5, 2016

- On November 9, we will publish these results for the general public. On this occasion there will be Conference Calls at 9:45 a.m. (for journalists) and 11:00 a.m. (for analysts and investors)
- We have only included key numbers in this memo - however all of this information is to be considered confidential until November 9.

Financial Highlights			
Category	I/2016	II/2016	III/2016
Sales	28,200M	29,335M	32,225M
Adjusted EBITDA	4,2	4,5	4,8
Adjusted EBIT	4,1	5,2	4,9
Net loss	-5M	-3M	2M
Adjusted net income	21M	25M	30M
Investments	98M	100M	120M
Free cash flow	2,1M	2,2M	2,8M
Economic net debt	5M	4M	1M
Earnings per share	2\$	3\$	5\$
Adjusted net income per share	0,332\$	0,3312\$	0,9212\$

Robert Zachariah, CFO, ACME Corporation