

Five-Year Summary

(in millions of €, except where otherwise stated)

	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Revenue and profit¹					
Revenue ²	57,139	58,483	55,538	82,863	79,644
Gross profit ²	20,187	21,634	20,535	25,043	23,819
Income from continuing operations ²	4,290	5,158	5,084	6,041	5,396
Net income	4,200	5,648	6,120	6,094	5,584
Assets, liabilities and equity^{1,3}	Sep 30, 2020	Sep 30, 2019	Sep 30, 2018	Sep 30, 2017	Sep 30, 2016
Current assets	52,968	70,370	64,556	60,750	55,329
Current liabilities	34,117	50,723	47,874	46,077	42,916
Debt	44,567	36,449	32,177	32,224	30,968
Long-term debt	38,005	30,414	27,120	26,777	24,761
Net debt	29,270	22,726	19,840	22,607	19,071
Provisions for pensions and similar obligations	6,360	9,896	7,684	9,582	13,695
Equity (including non-controlling interests)	39,823	50,984	48,046	44,619	34,816
as a percentage of total assets	32%	34%	35%	33%	28%
Total assets	123,897	150,248	138,915	136,111	125,717
Cash flows	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Cash flows from operating activities – continuing operations ²	8,178	6,947	7,539	7,225	7,668
Amortization, depreciation and impairments ²	3,157	2,280	2,131	3,211	2,764
Cash flows from investing activities – continuing operations ²	(4,105)	(4,207)	(3,288)	(7,456)	(4,406)
Additions to intangible assets and property, plant and equipment ²	(1,554)	(1,780)	(1,820)	(2,406)	(2,135)
Cash flows from financing activities – continuing operations ²	4,263	(1,214)	(2,376)	(1,560)	(2,710)
Change in cash and cash equivalents	1,663	1,325	2,677	(2,228)	660
Free cash flow – continuing and discontinued operations	6,404	5,845	5,824	4,769	5,476
Free cash flow – continuing operations ²	6,625	5,167	5,719	4,819	5,533
Employees	Sep 30, 2020	Sep 30, 2019	Sep 30, 2018	Sep 30, 2017	Sep 30, 2016
Continuing operations (in thousands) ^{2,4}	293	295	288	377	351
Stock market information¹	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Basic earnings per share - continuing and discontinued operations	€5.00	€6.41	€7.12	€7.34	€6.74
Basic earnings per share - continuing operations ²	€4.93	€5.94	€5.94	€7.27	€6.51
Diluted earnings per share - continuing and discontinued operations	€4.93	€6.32	€7.01	€7.19	€6.65
Diluted earnings per share - continuing operations ²	€4.86	€5.86	€5.84	€7.13	€6.42
Dividend per share ⁵	€3.50	€3.90	€3.80	€3.70	€3.60

¹ Beginning with FY 2017 under consideration of IFRS 15.

² In FY 2020, Gas and Power and Siemens Gamesa Renewable Energy were classified as discontinued operations. Prior-period amounts beginning with FY 2018 are presented on a comparable basis.

³ Beginning with September 30, 2018 under consideration of IFRS 9.

⁴ In FY 2016 part time employees are included proportionally.

⁵ For FY 2020 to be proposed to the Annual Shareholders' Meeting.