

MAHLE 2022 BUSINESS YEAR AT A GLANCE

in EUR million		2022	2021	Change
Sales	Group	12,434	10,933	+13.7%
	Europe	5,427	5,003	+8.5%
	North America	3,547	2,767	+28.2%
	South America	788	589	+33.7%
	Asia/Pacific	2,618	2,526	+3.7%
	Africa	54	48	+12.1%
	Result	EBITDA	671	793
EBIT		60	169	-64.3%
EBIT in % of sales		0.5	1.5	
EBIT adjusted for amortization of goodwill and effects from purchase price allocations		120	260	-53.6%
Result from business activities		-165	58	N/A
Consolidated net loss /income		-332	-108	N/A
Dividend of the MAHLE GmbH¹⁾		5.1	6.0	-15.0%
R&D and tangible fixed assets	Research and development expenses	671	666	+0.9%
	Research and development expenses in % of sales	5.4	6.1	
	Property, plant, and equipment	2,998	3,008	-0.3%
	Capital expenditure on tangible fixed assets	461	401	+15.2%
Equity and balance sheet total	Equity	1,677	2,050	-18.2%
	Equity ratio in %	20.2	23.9	
	Balance sheet total	8,322	8,588	-3.1%
Net debt	Financial liabilities to banks and on capital market	2,282	2,166	+5.4%
	Thereof with a remaining period of up to 1 year	255	628	-59.4%
	Thereof with a remaining period of more than 5 years	961	809	+18.8%
	Cash in hand, bank balances, and checks	604	1,110	-45.6%
Cash flow	Cash flows from operating activities	103	366	-71.9%
	Cash flows from investing activities	-478	-383	-24.9%
Employees	Group	71,947	71,298	+0.9%
	Germany	10,756	11,436	-5.9%
	Europe (incl. Germany)	31,165	31,909	-2.3%
	North America	14,769	13,416	+10.1%
	South America	8,763	8,736	+0.3%
	Asia/Pacific	16,432	16,382	+0.3%
	Africa	818	855	-4.3%

¹⁾ Proposal for the specified financial year

N/A = not applicable