



Jenoptik key figures for the first three months of 2017

in million euros	January - March 2017	January - March 2016	Change in %
Revenue	163.7	158.2	3.5
Optics & Life Science	59.0	52.2	13.0
Mobility	54.8	52.1	5.1
Defense & Civil Systems	50.2	54.4	-7.7
Other ¹	-0.3	-0.6	
EBITDA	17.7	16.6	6.5
Optics & Life Science	11.7	7.2	63.4
Mobility	2.9	4.4	-33.8
Defense & Civil Systems	4.3	4.3	0.0
Other ¹	-1.2	0.7	
EBIT	11.0	9.7	13.0
Optics & Life Science	9.7	5.2	87.1
Mobility	0.9	2.3	-59.7
Defense & Civil Systems	3.2	3.2	0.0
Other ¹	-2.8	-1.0	
EBIT margin	6.7%	6.1%	
Optics & Life Science	16.5%	10.0%	
Mobility	1.7%	4.4%	
Defense & Civil Systems	6.3%	5.8%	
Earnings after tax	8.3	6.4	29.3
Earnings per share in euros	0.15	0.11	29.4
Free cash flow	10.2	12.0	-15.0
Order intake	221.3	158.4	39.7
Optics & Life Science	77.1	59.1	30.5
Mobility	74.5	64.8	15.0
Defense & Civil Systems	69.8	37.6	85.7
Other ¹	-0.1	-3.0	
	March 31, 2017	December 31, 2016	March 31, 2016
Order backlog (in million euros)	461.0	405.2	368.5
Optics & Life Science	97.2	80.7	75.7
Mobility	128.1	108.3	104.6
Defense & Civil Systems	237.1	217.8	192.7
Other ¹	-1.3	-1.6	-4.4
Contracts (in million euros)	156.5	160.9	57.1
Optics & Life Science	14.1	14.5	6.4
Mobility	80.8	79.1	12.6
Defense & Civil Systems	61.6	67.4	38.1
Employees (incl. trainees)	3,574	3,539	3,492
Optics & Life Science	1,110	1,123	1,132
Mobility	1,268	1,229	1,200
Defense & Civil Systems	888	881	879
Other ¹	308	306	281

¹ Other includes holding, shared service center, real estate and consolidation.

Figures on the earnings position were calculated on the basis of the continuing operations, if not otherwise indicated. Please note that there may be rounding differences as compared to the mathematically exact amounts (monetary units, percentages) in this report.

Jena, May 11, 2017