

MAHLE 2023 BUSINESS YEAR AT A GLANCE

in EUR million		2023	2022	Change
Sales	Group	12,818	12,434	+3.1%
	Europe	5,892	5,427	+8.6%
	North America	3,562	3,547	+0.4%
	South America	759	788	-3.7%
	Asia/Pacific	2,548	2,618	-2.7%
	Africa	57	54	+7.0%
	Result	EBITDA	917	671
EBIT		304	60	> 100%
EBIT in % of sales		2.4	0.5	
EBIT adjusted for amortization of goodwill and effects from purchase price allocations		379	120	> 100%
Result from business activities		165	-165	N/A
Consolidated net loss /income		26	-332	N/A
Dividend of the MAHLE GmbH¹⁾		8.0	5.1	+56.9%
R&D and tangible fixed assets	Research and development expenses	673	671	+0.3%
	Research and development expenses in % of sales	5.3	5.4	
	Property, plant, and equipment	2,914	2,998	-2.8%
	Capital expenditure on tangible fixed assets	491	461	+6.4%
Equity and balance sheet total	Equity	1,611	1,677	-4.0%
	Equity ratio in %	19.6	20.2	
	Balance sheet total	8,203	8,322	-1.4%
Net debt	Financial liabilities to banks and on capital market	2,165	2,282	-5.1%
	Thereof with a remaining period of up to 1 year	533	255	> 100%
	Thereof with a remaining period of more than 5 years	174	961	-81.9%
	Cash in hand, bank balances, and checks	813	604	+34.8%
Cash flow	Cash flows from operating activities	808	103	> 100%
	Cash flows from investing activities	-327	-478	N/A
Employees	Group	72,373	71,947	+0.6%
	Germany	10,714	10,756	-0.4%
	Europe (incl. Germany)	31,690	31,165	+1.7%
	North America	15,314	14,769	+3.7%
	South America	8,435	8,763	-3.7%
	Asia/Pacific	16,141	16,432	-1.8%
	Africa	793	818	-3.1%

¹⁾ Proposal for the specified financial year

N/A = not applicable