



Schindler

Selected key figures as of December 31, 2012 – January to December

Group				
In CHF million	2012	2011	Δ %	Δ % local currencies
Orders received	8 967	8 249	+8.7	+8.5
Revenue	8 258	7 854	+5.1	+5.0
Operating profit (EBIT) – Elevators & Escalators	1 029	831 ¹	+23.8	+25.8
in %	12.5	10.6 ¹		
Operating profit (EBIT) – Group	990	793 ¹	+24.8	+26.9
Net income from financing and investing activities	-7	-16 ¹		
Profit before taxes	983	777 ¹	+26.5	
Profit from continuing operations	730	566 ¹	+29.0	
Profit of the disposal group ALSO	-	35		
Net profit	730	601 ¹	+21.5	
of which non-controlling interests	28	25		
Cash flow from operating activities	782	690	+13.3	
Investments in fixed assets	132	124	+6.5	
As at December 31:				
Order backlog	7 083	6 438	+10.0	+12.4
Consolidated equity	2 813	2 651 ¹	+6.1	
Headcount at year-end	45 246	44 387	+1.9	

¹ Retrospective adjustment due to early adoption of IAS 19 – Employee Benefits (revised) as of January 1, 2012

Selected key figures as of December 31, 2012 – 4th quarter

Group				
In CHF million	2012 4th quarter	2011 4th quarter	Δ %	Δ % local currencies
Orders received	2 241	2 035	+10.1	+10.6
Revenue	2 190	2 155	+1.6	+2.0
Operating profit (EBIT) – Elevators & Escalators	277	138 ¹	+100.7	+103.6
in %	12.6	6.4 ²		
Operating profit (EBIT) – Group	267	130 ¹	+105.4	+108.5
Net income from financing and investing activities	-	-31 ¹		
Profit before taxes	267	99 ¹	+169.7	
Profit from continuing operations	208	80 ¹	+160.0	
Profit of the disposal group ALSO	-	-		
Net profit	208	80 ¹	+160.0	
of which non-controlling interests	8	5		
Cash flow from operating activities	260	229	+13.5	
Investments in fixed assets	31	37	-16.2	
31.12.2012 30.09.2012				
Order backlog	7 083	7 367	-3.9	-2.3
Consolidated equity	2 813	2 632	+6.9	
Headcount at end of period	45 246	44 760	+1.1	

¹ Retrospective adjustment due to early adoption of IAS 19 – Employee Benefits (revised) as of January 1, 2012

² Before restructuring cost LEAP: 12.7%