



Key figures FY 2020

Oerlikon

Group

in CHF million	FY 2020	FY 2019	Change (%)
Order intake	2 241	2 590	-13.5%
Sales (to third parties)	2 258	2 593	-12.9%
Operational EBITDA	320	393	-18.5%
in % of sales (to third parties)	14.2%	15.1%	-0.9 pp
Operational EBIT	116	193	-39.7%
in % of sales (to third parties)	5.2%	7.4%	-2.2 pp

Surface Solutions Division

in CHF million	FY 2020	FY 2019	Change (%)
Order intake	1 144	1 468	-22.1%
Sales (to third parties)	1 197	1 488	-19.6%
Operational EBITDA	177	253	-30.2%
in % of sales (to third parties)	14.7%	16.9%	-2.2 pp
Operational EBIT	10	86	-88.0%
in % of sales (to third parties)	0.9%	5.8%	-4.9 pp

Manmade Fibers Division

in CHF million	FY 2020	FY 2019	Change (%)
Order intake	1 097	1 122	-2.3%
Sales (to third parties)	1 061	1 106	-4.0%
Operational EBITDA	151	145	3.6%
in % of sales (to third parties)	14.2%	13.2%	+1.0 pp
Operational EBIT	120	119	0.4%
in % of sales (to third parties)	11.3%	10.8%	+0.5 pp

Key figures Q4 2020

Oerlikon

Group

in CHF million	Q4 2020	Q4 2019	Change (%)
Order intake	642	612	4.9%
Sales (to third parties)	626	636	-1.5%
Operational EBITDA	111	87	27.9%
in %	17.7%	13.7%	+4.0 pp
Operational EBIT	59	34	75.4%
in %	9.5%	5.3%	+4.2 pp

Surface Solutions Division

in CHF million	Q4 2020	Q4 2019	Change (%)
Order intake	315	359	-12.2%
Sales (to third parties)	330	369	-10.7%
Operational EBITDA	76	67	12.3%
in %	22.9%	18.2%	+4.7 pp
Operational EBIT	35	24	47.3%
in %	10.5%	6.4%	+4.1 pp

Manmade Fibers Division

in CHF million	Q4 2020	Q4 2019	Change (%)
Order intake	326	252	29.3%
Sales (to third parties)	296	267	11.2%
Operational EBITDA	47	26	81.2%
in %	15.7%	9.6%	+6.1 pp
Operational EBIT	38	19	>100%
in %	12.7%	7.0%	+5.7 pp