

Key figures Q3 2020

Group

in CHF million	Q3 2020	Q3 2019	Change (%)
Order intake	518	627	-17.3%
Sales (to third parties)	593	633	-6.4%
Operational EBITDA	92	85	8.1%
in %	15.6%	13.5%	+2.1 pp
Operational EBIT	42	38	10.9%
in %	7.0%	5.9%	+1.1 pp

Surface Solutions Division

in CHF million	Q3 2020	Q3 2019	Change (%)
Order intake	258	350	-26.4%
Sales (to third parties)	280	369	-24.0%
Operational EBITDA	42	57	-26.7%
in %	14.8%	15.4%	-0.6 pp
Operational EBIT	0	17	-97.7%
in %	0.1%	4.6%	-4.5 pp

Manmade Fibers Division

in CHF million	Q3 2020	Q3 2019	Change (%)
Order intake	261	276	-5.7%
Sales (to third parties)	313	265	18.1%
Operational EBITDA	48	28	69.0%
in %	15.4%	10.7%	+4.7 pp
Operational EBIT	40	22	82.6%
in %	12.9%	8.4%	+4.5 pp

Operational EBITDA is defined as EBITDA, adjusted by expenses directly related to restructuring activities as well as effects from discontinued activities not qualifying as discontinued operations.

All amounts (including totals and subtotals) have been rounded according to normal commercial practice. Thus, an addition of the figures presented can result in rounding differences.

Key figures 9M 2020

Oerlikon

Group

in CHF million	9M 2020	9M 2019	Change (%)
Order intake	1 599	1 979	-19.2%
Sales (to third parties)	1 632	1 958	-16.6%
Operational EBITDA	209	306	-31.6%
in %	12.8%	15.6%	-2.8 pp
Operational EBIT	57	159	-64.3%
in %	3.5%	8.1%	-4.6 pp

Surface Solutions Division

in CHF million	9M 2020	9M 2019	Change (%)
Order intake	829	1 109	-25.3%
Sales (to third parties)	867	1 119	-22.5%
Operational EBITDA	101	186	-45.6%
in %	11.6%	16.5%	-4.9 pp
Operational EBIT	-24	62	<-100%
in %	-2.8%	5.6%	-8.4 pp

Manmade Fibers Division

in CHF million	9M 2020	9M 2019	Change (%)
Order intake	770	870	-11.4%
Sales (to third parties)	765	839	-8.8%
Operational EBITDA	104	120	-13.0%
in %	13.6%	14.3%	-0.7 pp
Operational EBIT	82	100	-18.4%
in %	10.7%	12.0%	-1.3 pp

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