

Key figures Q2 2020

Group

in CHF million	Q2 2020	Q2 2019	Change (%)
Order intake	604	672	-10.2 %
Sales (to third parties)	510	700	-27.2 %
Operational EBITDA	55	123	-55.3 %
in %	10.8 %	17.6 %	-6.8 pp
Operational EBIT	4	73	-94.0 %
in %	0.9 %	10.4 %	-9.5 pp

Surface Solutions Segment

in CHF million	Q2 2020	Q2 2019	Change (%)
Order intake	238	374	-36.5 %
Sales (to third parties)	262	379	-30.9 %
Operational EBITDA	17	64	-73.5 %
in %	6.5 %	16.9 %	-10.4 pp
Operational EBIT	-24	22	<-100 %
in %	-9.3 %	5.7 %	-15.0 pp

Manmade Fibers Segment

in CHF million	Q2 2020	Q2 2019	Change (%)
Order intake	366	298	23.0 %
Sales (to third parties)	248	321	-22.8 %
Operational EBITDA	38	58	-34.9 %
in %	15.2 %	18.0 %	-2.8 pp
Operational EBIT	30	51	-41.4 %
in %	12.1 %	16.0 %	-3.9 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.

Key figures HY 2020

Oerlikon

Group

in CHF million	HY 2020	HY 2019	Change (%)
Order intake	1'081	1'352	-20.1 %
Sales (to third parties)	1'039	1'324	-21.5 %
Operational EBITDA	114	218	-47.7 %
in %	10.9 %	16.4 %	-5.5 pp
Operational EBIT	11	118	-90.5 %
in %	1.1 %	8.9 %	-7.8 pp

Surface Solutions Segment

in CHF million	HY 2020	HY 2019	Change (%)
Order intake	571	759	-24.7 %
Sales (to third parties)	587	750	-21.8 %
Operational EBITDA	56	126	-55.3 %
in %	9.5 %	16.7 %	-7.2 pp
Operational EBIT	-29	42	<-100%
in %	-4.8 %	5.5 %	-10.3 pp

Manmade Fibers Segment

in CHF million	HY 2020	HY 2019	Change (%)
Order intake	510	593	-14.1 %
Sales (to third parties)	452	574	-21.2 %
Operational EBITDA	56	91	-38.6 %
in %	12.4 %	15.9 %	-3.5 pp
Operational EBIT	42	78	-47.0 %
in %	9.2 %	13.6 %	-4.4 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.