

Key figures for the Continental Corporation

€ millions	January 1 to September 30			Third quarter		
	2019	2018	Δ in %	2019	2018	Δ in %
Sales	33,414.1	33,174.3	0.7	11,103.4	10,787.8	2.9
EBIT	-393.9	2,989.8	113.2	-1,970.5	851.6	-331.4
in % of sales	-1.2	9.0		-17.7	7.9	
Net income attributable to the shareholders of the parent	-926.4	2,185.8	-142.4	-1,986.4	626.1	-417.3
Basic earnings per share in €	-4.63	10.93	-142.4	-9.93	3.13	-417.3
Diluted earnings per share in €	-4.63	10.93	-142.4	-9.93	3.13	-417.3
Adjusted sales ¹	32,965.9	33,146.4	-0.5	10,928.2	10,785.5	1.3
Adjusted operating result (adjusted EBIT) ²	2,366.8	2,989.6	-20.8	614.5	768.7	-20.1
in % of adjusted sales	7.2	9.0		5.6	7.1	
Research and development expenses (net)	2,678.0	2,534.3	5.7	858.6	821.4	4.5
in % of sales	8.0	7.6		7.7	7.6	
Capital expenditure ³	2,204.4	1,956.2	12.7	778.1	781.8	-0.5
in % of sales	6.6	5.9		7.0	7.2	
Free cash flow	-749.9	-4.9	15,204.1	275.6	-127.3	-316.5
Net indebtedness as at September 30	5,453.5	2,995.1	82.1			
Gearing ratio in %	34.3	16.9				
Number of employees as at September 30 ⁴	242,516	244,582	-0.8			

1 Before changes in the scope of consolidation.

2 Before amortization of intangible assets from purchase price allocation (PPA), changes in the scope of consolidation, and special effects.

3 Capital expenditure on property, plant and equipment, and software.

4 Excluding trainees.

IFRS 16, Leases, was adopted on and has been applied since January 1, 2019. It is applied using the modified retrospective approach, under which the previous year's figures are not adjusted. As a result, some of the figures above are not comparable with the prior-year period.